

Report to: CABINET, JOINT MEETING of OVERVIEW and SCRUTINY and COUNCIL

Date: 19TH FEBRUARY/23RD FEBRUARY 2009

Subject: Capital Appraisal 2009/10, Capital Programme 2009/10 to 2011/12 and the Prudential Code for Capital Finance in Local Authorities.

Report of: SERVICE DIRECTOR - CORPORATE SERVICES

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Purpose / summary: To approve the results of the Annual capital appraisal process.
To approve the Capital Programme now submitted, including the changes reflected from the Special Review and the 3rd Review.
To set Prudential Borrowing indicators for the years 2009/10 to 2011/12
To approve the Treasury Policy appended to this report.

Alternative options considered and reason for selecting the one recommended: No alternative. Requirement of the Prudential Code.

Recommendation / decision: To approve the results of the Annual capital appraisal process as shown in section 1.7 of the report
To approve the Capital Programme now submitted.
To approve the revised Operational Boundary and Authorised Limits For Debt for 2009/10 as set out in Section 5.
To set the Prudential Indicators which are summarised in Section 8 of this report.
To approve the Treasury Policy appended to this report and to confirm the inclusion of the Royal Bank of Scotland on the Counter Party list.

Risks / Implications:

Impact on the capital resources of the Authority

Financial:

Estimates the relationship of Capital Financing Costs to Revenue Streams and the impact on Council Tax and Housing Rents.
Sets limits on external debt for 2009/10 to 2011/12. Sets Prudential indicators in respect of Treasury Management.
The Report is consistent with information included in the Revenue Budget Report.

Staffing:

None outside individual project reports

Policy:

Budget Framework

Equal Opportunities - Has a Diversity Impact Assessment been conducted?

A diversity impact assessment is not necessary at this stage, however equality and diversity implications have been considered.

Wards affected:

All Wards

Property – Does the proposal involve a reduction, addition or change to the Council’s asset base or its occupation? Yes

Does this proposal have significant implications for the Council and the local population? Yes

Does this proposal involve a new policy or procedure or significant changes to an existing policy or procedure? No

Has the Service Director – Borough Solicitor confirmed that the recommendations within this report are lawful and comply with the Council’s Constitution?

Yes / No *

Has the Service Director – Corporate Services confirmed that any expenditure referred to within this report is consistent with the Council’s budget?

Yes*

Are any of the recommendations within this report contrary to the Policy Framework of the Council?

No*

* delete which applicable

For Cabinet reports only :

| | |
|-------------------------------------|----------|
| Categorisation of the report: | x |
| | |
| Discussion leading to a decision | x |
| Monitoring | |
| Sharing for corporate understanding | |

| | |
|-------------|----------|
| | x |
| | |
| Discussion | |
| Decision | |
| Information | |

Tracking/Process:

| | Consultation | Ward Members | Partners |
|-------|---------------------|--------------------------------|----------|
| | | | |
| Panel | Overview & Scrutiny | Cabinet | Council |
| | | 19 th February 2009 | |

There are no Background Papers to this Report within the meaning of Section 100D of the Local Government Act 1972.

Proper Officer Mr P McKevitt

Date 6th February 2009

The Report identifies the issues within the Capital Appraisal process for 2009/10.

1.0 Background:

As part of the Council's Capital Strategy the annual capital project appraisal process has been carried out. Chief Officers have prepared appraisals for projects which they would like to see come to fruition and be included in future capital programmes.

The contextual setting of the decisions members are asked to make from this report has been outlined in the Capital Programme Report. Without corrective measures the Capital Programme would be between £17 and £18m in deficit by 31st March 2012. This clearly reduces the scope for including Capital Projects which do not bring with them sufficient resource cover for their completion.

1.1 The Appraisal Process and fit with Council Objectives

The appraisal of capital projects is a fundamental requirement when considering how the Council deploys its capital resources. The process is outlined in, and is a requirement of, the Council's Capital Strategy. Furthermore, it is a key test of prospective capital projects that they are in line with the achievement of the Council's strategic objectives. All of the project appraisals which were received in this round of appraisals demonstrated that projects would indeed contribute towards Council objectives.

1.2 Funding available for New Starts

The Capital Programme is funded from various sources but the resource which allows the most flexibility for the Council are capital receipts. For budget purposes and in the interests of prudence, it has been agreed that, due to the current economic climate, the land disposal programme will generate no receipts during the next 3 years. It is also estimated that the usable proportion of Right to Buy receipts for 2009/10 to 2011/12 will also be nil.

Other new starts in the Capital Programme have been undertaken because they either enjoy specific government support via grants or supported borrowing, the Council has taken the decision to ring-fence capital receipts to support a specific project or the Council has undertaken Prudential borrowing.

1.3 Other Sources of Funding

As mentioned above many Capital Projects enjoy support from Government via such areas as supported borrowing on CYPs Capital or Highways LTP. Currently the Council's Strategy is that this funding is deployed in the areas where Government has indicated by reference to the support granted. This strategy has been in place for many years and is based on the logic that Government departments may eventually withdraw funding not dedicated to the areas intended. However it is an option that some of this support is utilised in other areas and could be a source of funding for projects members would like to see go ahead outside the confines of government direction. It is cautioned that any decision to do this may in the longer term lead to a reduction in the receipt of that support. **Members are asked to confirm the current strategy of deploying those resources as directed by Government support.**

Prudential borrowing may also be considered as a resource cover for new starts although of course repayment of borrowing impacts on the Council's revenue resources.

1.4 Capital Programme Special Review

A Special Review of the Capital Programme has taken place to consider an earlier report on the potential deficit position of some £17m. It has suggested that support be given to the Disabled Persons' Adaptations at £2.5m, Private Sector Housing Renewals Grants at £0.4m and Capitalised Repairs at £1.1m. Along with other changes these programmes have been included in the Capital Programme 2009/10 to 2011/12 attached at Appendix1.

It is important to note that these decisions have been arrived at in conjunction with the Council's Capital Strategy. This sets out the prioritisation criteria, which has resulted in the recommendations in this report.

1.5 Prioritisation of Projects

Included in the Capital Strategy is a scoring system to prioritise the Capital Project appraisals that have been received. The following questions are considered and scores awarded accordingly :-

- What level of funding is available ?
- How great is the impact of this project on improving performance on the Council's key objectives ?
- How important is this project to the Government ?
- How important is this Project for Partners ?
- Does this project lead to greater Council or Partner efficiency ?
- How highly does the Community rate this project ?
- What is the risk of not carrying out the project ?

As a result of the scoring process the projects have been ranked in order of highest to lowest priority and a summary is set out in Table 1.

Table 1. Capital Project Appraisals

| Project | Appraisal Score | Rank | Overall Cost | Net Cost | Recommended |
|--|-----------------|------|-----------------|-----------------|--------------------|
| | | | £000s | £000s | |
| Beech Hill - New School | 41 | 1 | 4,700.0 | 0.0 | ✓ |
| Wigan St James - Remodel and Rationalisation | 41 | 1 | 1,500.0 | 0.0 | ✓ |
| Wilding St Ince - New School | 41 | 1 | 5,700.0 | 0.0 | ✓ |
| Winstanley Primary - Extension & Remodel | 41 | 1 | 1,500.0 | 0.0 | ✓ |
| Hindley Green J & I Single Site | 39 | 1 | 4,630.6 | 0.0 | ✓ |
| Carbon Management Initiatives 2009/10 - Revenue Saving Scheme | 40 | 6 | 448.0 | 0.0 | ✓ |
| Private Sector Housing : Renewal Grants | 32 | 8 | 16,500.0 | 0.0 | ✓ |
| Private Sector Housing : Adaptations | 32 | 8 | 4,000.0 | 0.0 | ✓ |
| Disabled Persons Adaptations | 32 | 8 | 2,650.0 | 2,650.0 | £2.15m ✓ |
| Integrated Community Equipment Store | 34 | 7 | 346.0 | 0.0 | £0.35m ✓ |
| Safer Stronger Communities Capital Grant | 30 | 11 | 113.6 | 0.0 | ✓ |
| Bickershaw Play Project | 28 | 12 | 68.5 | 0.0 | ✓ |
| Adult Social Care IT Infrastructure Grant | 27 | 13 | 328.0 | 0.0 | ✓ |
| Invest to Save – Non Illuminated & Solar Powered Traffic Sign Bollards Revenue Saving Scheme | 22 | 14 | 70.2 | 0.0 | ✓ |
| Leigh Turnpike Centre redevelopment | 19 | 15 | 5,030.0 | 5,000.0 | x |
| Haigh Lower Plantation Bridge | 17 | 16 | 350.0 | 350.0 | x |
| Leigh Town Hall - Alterations & Lift | 17 | 16 | 270.0 | 270.0 | x |
| Haigh Hall - Chimney & Roof Stonework Repairs | 17 | 16 | 170.0 | 170.0 | x |
| Haigh Estate Roads | 17 | 16 | 750.0 | 750.0 | x |
| CPMF - Capitalised Repairs | 17 | 16 | 2,400.0 | 2,400.0 | £1.1m ✓ |
| Alley Gates | 13 | 21 | 1,000.0 | 1,000.0 | x |
| Terracotta Repairs | 11 | 22 | 1,000.0 | 1,000.0 | x |
| The Galleries Car Park Repairs | 6 | 23 | 400.0 | 400.0 | x |
| | | | 53,924.9 | 13,990.0 | |

1.6 Observations on the results of the scoring process:-

It can be seen from the table that the net value of aspirations stand at roughly £14.0m. However there is no significant resource cover likely to be available in the medium term.

Those projects with a net capital cost of zero (i.e. they bring with them dedicated resources) are primarily the highest scoring projects. This is essentially because higher scores are awarded for alignment with government objectives, statutory requirements and so on, and these are also the projects the Government tends to lend support. The carbon management projects and the Illuminated Traffic Sign scheme are Invest to Save funded from Prudential Borrowing and plan to achieve savings as well as carbon reductions.

Other projects with a net cost to the Council also score well. For example, Disabled Persons' Adaptations, and the Council has traditionally supported this project.

The Capitalised Repairs annual project which helps to maintain the Council's non-council house building stock (including schools) is complementary funding to the annual central repairs and maintenance fund revenue budget of £4.9m. In terms of scoring it is prioritised alongside other projects of this nature, i.e. Haigh Lower Plantations Bridge Repairs (£0.35m).

The lowest scoring items in the table are the Galleries Car Park Repairs (£0.4m) and Terracotta repairs to the Town Hall (£1.0m). The Terracotta façade of the Town Hall has now had emergency repairs done to it funded from the CPMF and the detailed investigation into the problem has been completed.

1.7 Agreement of Projects to be approved for the 2009/10 Capital Programme

Due to the issue of the medium term deficit in the Capital Programme, there is little scope for unsupported spending. As a result of the prioritisation of capital appraisals it is recommended that that :-

- a) Those projects with a net cost of nil go forward as well as those leading to revenue savings.
- b) Cabinet is asked to confirm the findings of the review which suggests continuing support for the following:-

| | £ m |
|------------------------------------|-----|
| Disabled Persons Adaptations | 2.5 |
| Private Sector Housing Adaptations | 0.4 |
| Capitalised Repairs | 1.1 |

Cabinet are reminded that in the continuing absence of Capital Receipts, these projects become unsustainable. This recommendation would leave a £5.1m deficit on the Capital Programme, which will have to be met from general balances. There is little scope to go beyond this level of support, particularly in view of likely pressures facing the Council in the medium term. Any capital receipts which do flow over the next year should be subject to the Council's Capital Strategy and decisions about their utilization should follow the prioritisation process.

2.0 The overall Capital Programme 2008/09 to 2011/12

2.1 Changes in the overall deficit now reported

Table 2 shows a summary of the movement in the overall capital programme position from a deficit of £5.984m in the last review to the improve position of £5.133m deficit now reported.

Table 2 Changes in the Overall Capital Programme Position.

| Capital programme 2008/09 to 2011/12 | £'000 |
|---|----------------|
| | |
| Overall deficit reported at last review | 5,983.9 |
| | |
| <u>Changes following the Special Review</u> | |
| Changes which reduce the deficit | |
| | |
| Spending | |
| Regeneration – Arts & Heritage Centre | -4,600.0 |
| Corporate – Capitalised Repairs | -1,300.0 |
| Corporate – Minor Projects & Contingencies | -280.0 |
| Resources | |
| Corporate - Govt Local Area Agreement Grant | -3,000.0 |
| | |
| Changes which increase the deficit | |
| Prudent reduction in general receipts | 6,200.0 |
| | |
| <u>Changes identified in the 3rd Review without matching funding</u> | |
| | |
| Adults Services – Disabled Persons Adaptations 2011/12 programme (subject to further review) | 2,500.0 |
| Other changes without matching funding | 193.2 |
| Resources | |
| Local Authority Business Growth Incentive Grant (LABGI) | -563.8 |
| | |
| Total changes now reported | -850.6 |
| | |
| Revised deficit in resources | 5,133.3 |

2.2. Determination of estimates of capital expenditure 2009/10 to 2011/12

Table 3 below sets out the overall estimated level of capital expenditure on HRA and non-HRA services.

Table 3. (Estimates of capital expenditure)

| | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
|---|-----------------|------------------|-----------------|-----------------|------------------|
| | £000s | £000s | £000s | £000s | £000s |
| Programme reported to Cabinet 13 th Nov 2008 | 96,632.8 | 109,687.4 | 78,663.9 | 28,337.6 | 313,321.7 |
| Changes (<i>See appendix 2</i>) | -5,499.4 | 4,374.8 | 3,592.5 | 20,935.5 | 23,403.4 |
| Programme now estimated | 91,133.4 | 114,062.2 | 82,256.4 | 49,273.1 | 336,725.1 |
| Comprising: | | | | | |
| Non HRA services | 77,333.4 | 94,162.2 | 64,456.4 | 33,073.1 | 269,025.1 |
| HRA Services | 13,800.0 | 19,900.0 | 17,800.0 | 16,200.0 | 67,700.0 |
| Total | 91,133.4 | 114,062.2 | 82,256.4 | 49,273.1 | 336,725.1 |

In building up these estimates, the following information has been used: -

- The 3 year capital programme up to 2011/12.
- As stated in section 1 of this report the capital programme has been subject to a special review to consider an earlier report on the potential deficit position of some £17m and also a 3rd Review in conjunction with Service Departments. The overall impact of both of these reviews are reported here.
- The assumed incorporation of the Capital Appraisal process (Section 1.7)
- The HRA capital programme for 2009/10 is set at £19.9m. For 2010/11 and 2011/12 it has been estimated at £14.4m and £14.3m respectively. These estimates are based upon approvals, the likely available level of the Major Repairs Allowance and internal HRA resources.
- Estimates of vehicle and equipment replacement programmes that are funded by operating leases and prudential borrowing.

Table 4 below sets out the overall estimated level of capital resources.

Table 4. (Estimates of capital resources)

| | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
|---|-----------------|------------------|-----------------|-----------------|------------------|
| | £000s | £000s | £000s | £000s | £000s |
| Programme reported to Cabinet 13 th Nov 2008 | 96,130.9 | 105,922.3 | 78,147.0 | 27,137.6 | 307,337.8 |
| Changes | -4,747.6 | 10,842.6 | 123.5 | 18,035.5 | 24,254.0 |
| Resources Programme now estimated | 91,383.3 | 116,764.9 | 78,270.5 | 45,173.1 | 331,591.8 |
| Estimated spend as Table 3 above | 91,133.4 | 114,062.2 | 82,256.4 | 49,273.1 | 336,725.1 |
| Net deficit position | -249.9 | -2,702.7 | 3,985.9 | 4,100.0 | 5,133.3 |

A detailed capital programme appears at Appendix 1, and an analysis of the changes in spending from the Special Review and the 3rd Review are shown at Appendix 2.

3.0 The Prudential Code

Since April 2004 local authorities have had the power to borrow to fund capital schemes without central government approval, but prior to doing so, are required to determine whether or not it is prudent to do so. The mechanism for this is to look at a series of indicators known as prudential indicators intended to measure the extent of our debts and our ability to pay them back. These are set out at the time of setting the revenue budget and capital programme whether or not we are actually planning to use these powers to borrow.

The purpose of this report is to set out the requirements to determine prudential indicators for 2009/10. The main requirements are as follows: -

- To determine estimates of capital expenditure and resources for the forthcoming year and the two years thereafter (See Table 3 and Table 4).
- To determine the capital finance requirement (mainly, the amount of capital expenditure to be financed by borrowing) for each of these years. (See Table 6)
- To estimate the ratio of capital financing costs to net revenue streams and the impact on Council Tax and housing rents. (See Tables 7 and 8)
- To set an operational boundary for the Council's external debt for the forthcoming year and the two years thereafter. (See Table 9)
- To set an authorised limit for external debt for the forthcoming year and the two years thereafter. (See Table 10)
- To set prudential indicators in respect of treasury management. (See sections 3.4 a) to d) of the report and Tables 11 and 12)

In setting prudential indicators, the Council is required to have regard to the following: -

- Affordability, e.g. implications for Council Tax and Council housing rents.
- Prudence and sustainability, e.g. implications for external borrowing
- Value for money, e.g. option appraisal
- Stewardship of assets, e.g. asset management planning
- Service Objectives, e.g. strategic planning for the authority
- Practicality, e.g. achievability of the forward plan

The contents of this report are consistent with the revenue budget report for 2009/10 to 2011/12, to be considered at today's meeting.

3.1 Determination of the capital financing requirement

The Prudential Code requires that estimates of the capital financing requirement should be produced. This is the balance between the use of receipts, borrowing and revenue resources.

The starting point for these calculations is the aggregation of certain figures in the latest balance sheet, in this case 31st March 2008. This figure is then affected each year in the following way.

- It increases as capital expenditure is incurred.
- It is reduced to the extent that that expenditure is financed by government grants, capital receipts, direct revenue funding and use of external contributions.
- It is reduced by the statutory charge to revenue (Minimum Revenue Provision).
- It is also reduced by any voluntary repayment of debt.

An assessment has been made of the financing sources that will fund the capital expenditure estimates. A detailed resources statement is shown at Appendix 3.

In making this assessment the following assumptions have been made.

- Supported borrowing has been calculated from the allocations given by central government. Some government departments have given provisional allocations to 2010/11, whilst others have not. Indications of allocations have been given for the Local Transport Plan for 2010/11. In the absence of any information, I have made reasonable estimates for the purposes of forward planning.
- Unsupported borrowing has been included to fund items of plant and equipment that were formerly leased, approved Adult Services revenue saving schemes, projected costs of Leigh Sports Village (LSV) Pool and funding of the delay between LSV construction costs and receipt of grant. Provision has also been made for the prudential borrowing to fund the Westwood Project prior to the capital receipt from the site materialising. Unsupported Borrowing has also been included to provide support for the delayed receipt of proceeds from the sale of school land which is being used to support the CYPS programme
- For budget purposes and in the interests of prudence, it has been agreed that the land disposal programme will generate no receipts during the next 3 years.

- It is estimated that the usable proportion of Right to Buy receipts for 2009/10 to 2011/12 will also be nil.
- The HRA programme will be funded by a combination of the Major Repairs Allowance and the HRA's own resources.
- That current budget for operating leases may be utilised to finance prudential borrowing if this is considered to be the best option.
- Grants and external contributions have been assessed to match expenditure under the various regimes.
- The figures reflect the impact of the changes agreed following the recent special review of the capital programme.
- Usage of capital receipts shown in Table 5 is usage of receipts already with the Council.

Table 5. (Resourcing the capital programme)

| | 2008/09 | 2009/10 | 2010/11 | 2011/12 |
|---|-----------------|------------------|-----------------|-----------------|
| | £'000 | £'000 | £'000 | £'000 |
| Total Spend requiring funding | 91,133.4 | 114,062.2 | 82,256.4 | 49,273.1 |
| Borrowing – supported | 10,204.2 | 12,841.0 | 10,105.1 | 8,422.8 |
| Borrowing – unsupported | 4,218.6 | 5,077.3 | 1,722.0 | -5,212.4 |
| External contributions | 16,376.2 | 15,358.5 | 6,873.7 | 2,021.0 |
| Capital receipts | 8,349.8 | 9,283.0 | 4,562.3 | 7,112.4 |
| Government Grants | 34,073.4 | 53,472.3 | 36,738.4 | 15,529.3 |
| Operating leases | 2,418.1 | 1,350.0 | 1,349.0 | 2,000.0 |
| Direct Revenue funding – General Fund | 3,242.9 | 482.8 | 20.0 | 0 |
| Direct Revenue funding - HRA | 0 | 4,200 | 3,200.0 | 1,600.0 |
| HRA Resources – Major Repairs Allowance | 12,500.0 | 14,700 | 13,700.0 | 13,700.0 |
| Sub total | 91,383.3 | 116,764.9 | 78,270.5 | 45,173.1 |
| Net Surplus / (deficit) | | | | |
| In year position | 249.9 | 2,702.7 | -3,985.9 | -4,100.0 |
| Cumulative | 249.9 | 2,952.6 | -1,033.3 | -5,133.3 |

As a consequence of this spending programme and its funding, the capital financing requirement is estimated to change as follows over the period of this review.

Table 6. (The estimated capital financing requirement)

| | HRA capital financing requirement | Non-HRA capital financing requirement | Total capital financing requirement |
|--|-----------------------------------|---------------------------------------|-------------------------------------|
| | £'000 | £'000 | £'000 |
| Estimated at 31 st March 2009 | 217,595 | 232,201 | 449,796 |
| Change in 2009/10 | 0 | 6,823 | 6,823 |
| Estimated at 31 st March 2010 | 217,595 | 239,024 | 456,619 |
| Change in 2010/11 | 0 | 458 | 458 |
| Estimated at 31 st March 2011 | 217,595 | 239,482 | 457,077 |
| Change in 2011/12 | 0 | -8,176 | -8,176 |
| Estimated at 31 st March 2012 | 217,595 | 231,306 | 448,901 |

3.2 Estimating the ratios of capital financing costs to net revenue streams and the impact on Council Tax and rents.

The Council is required to calculate for 2009/10, 2010/11 and 2011/12 the relationship between financing costs and the net revenue stream.

Financing costs refer mainly to: -

- Interest payable on borrowing and other long-term liabilities.
- The Minimum Revenue provision
- Investment income.

Net revenue stream refers to: -

- For non-HRA services - The amount in the consolidated revenue account for expenditure to be met from government grants and local taxpayers. (Assumed in this report to equate to the budget requirement.)
- For the HRA - The amount met from rents and government grants.

Table 7 below sets out the calculations

Table 7. Ratio of capital financing costs to revenue streams

| | 2009/10 | 2010/11 | 2011/12 |
|---|--------------|--------------|--------------|
| Non - HRA services | | | |
| Estimated financing costs (£'000) | 20,430 | 20,858 | 20,699 |
| Estimated net revenue stream (£'000) | 239,866 | 246,132 | 251,720 |
| Ratio of financing costs to net revenue (%) | 8.52% | 8.47% | 8.22% |

Table 7 (cont)

| HRA | 2009/10 | 2010/11 | 2011/12 |
|---|----------------|----------------|----------------|
| Estimated financing costs (£'000) | 15,312 | 15,073 | 15,073 |
| Estimated net revenue stream (£'000) | 67,800 | 69,400 | 71,300 |
| Ratio of financing costs to net revenue (%) | 22.58% | 21.72% | 21.14% |

In addition, the Council is required to show the incremental impact of capital investment decisions on the Council Tax and housing rents. For the purposes of this report the incremental impact has been calculated as the financial consequences of the unsupported borrowing and any revenue consequences other than financing costs.

Table 8 sets out the calculations.

Table 8. Impact on Council Tax and Housing Rents

| | | 2009/10 | 2010/11 | 2011/12 |
|--|-----|----------------|----------------|----------------|
| Non - HRA services | | | | |
| Estimated budget requirement with capital programme at estimated levels (£'000) | A | 239,866 | 246,132 | 251,720 |
| Estimated budget requirement with capital programme estimates excluding unsupported borrowing. (£'000) | B | 237,326 | 243,344 | 249,054 |
| Effect on budget requirement of removing unsupported borrowing and other revenue costs (£'000) | A-B | 2,540 | 2,788 | 2,666 |
| Cumulative effect on Council Tax [at Band D] (reduction) (£.p) | | (-0.17) | 2.41 | 1.12 |
| Effect on Council Tax [at Band D] (reduction) (£.p) | | 26.52 | 29.10 | 27.82 |

| HRA | | 2009/10 | 2010/11 | 2011/12 |
|--|-------------|----------------|----------------|----------------|
| Estimated amount to be met by income from rents etc with capital programme at estimated levels. (£'000) – per Cabinet Report 27 th Nov 2008 | A | 69,200 | 71,600 | 73,500 |
| Estimated amount to be met by income from rents etc with capital programme estimates excluding unsupported borrowing. (£'000) | B | 69,200 | 71,600 | 73,500 |
| Non financing costs arising from capital programme included in "A" (£'000) | C | 0 | 0 | 0 |
| Effect on budget requirement of removing unsupported borrowing and other revenue costs (£'000) | (A-B) +C | 0 | 0 | 0 |
| Cumulative effect on rents (£.p) | | 0 | 0 | 0 |
| Effect on rents (£.p) | | 0 | 0 | 0 |

3.3 Setting the Authorised Limit and the Operational Boundary for external debt

The Council is required to set these two limits to its external debt. External debt refers to borrowing and other long-term liabilities

Both the authorised limit and operational boundary need to be consistent with the Council's plans for capital expenditure and financing and with its treasury management policy statement and practices.

The operational boundary links the Council's plans for capital expenditure, the estimates of the capital financing requirement and the estimate of the cash flow requirements for all other purposes, including revenue.

The estimate of the balance outstanding at March 2009 is within the approved operational boundary identified in the Prudential report to Cabinet of 21st February 2008.

I have set out in Table 9, the calculation of the operational boundary for the years 2009/10 to 2011/12.

Table 9. The Operational Boundary

| | Borrowing | Other Long Term Liabilities | Total External Debt |
|--|------------------|------------------------------------|----------------------------|
| | £'000 | £'000 | £'000 |
| For 2009/10 | | | |
| Amounts currently Outstanding | 380,522 | 0 | 380,522 |
| 2009/10 cash flows | | | |
| Replacement of loans due for repayment | 770 | | 770 |
| Revenue Contributions to programme | 1,047 | | 1,047 |
| Change in Capital Financing requirement 2009/10 | 17,918 | | 17,918 |
| Revenue set aside (Minimum Revenue Provision etc) | -11,102 | 0 | -11,102 |
| Estimated operational boundary at 31.3.2010 | 389,155 | 0 | 389,155 |
| 2010/11 cash flows | | | |
| Replacement of loans due for repayment | 7,762 | | 7,762 |
| Revenue Contributions to programme | 20 | | 20 |
| Change in Capital Financing requirement 2010/11 | 11,827 | | 11,827 |
| Revenue set aside (Minimum Revenue Provision etc) | -11,375 | 0 | -11,375 |
| Estimated operational boundary at 31.3.2011 | 397,389 | 0 | 397,389 |

| | | | |
|--|----------------|----------|----------------|
| 2011/12 cash flows | | | |
| Replacement of loans due for repayment | 25,905 | | 25,905 |
| Use of surplus capital resources at 31.3.12 | 0 | | 0 |
| Change in Capital Financing requirement 2011/12 | 3,210 | | 3,210 |
| Revenue set aside (Minimum Revenue Provision etc) | -11,387 | | -11,387 |
| | | | |
| Estimated operational boundary at 31.3.2012 | 415,117 | 0 | 415,117 |

It has been assumed that the repayments of PWLB debt of £8.5m over the period of this report will not be replaced. Decisions with regard to the £25.9m which is repayable in 2011/12 are also assumed at this time not to be replaced but this critical decision will be taken nearer the time.

The calculation of the Authorised Limit should provide headroom over and above the operational boundary to allow for unusual cash movements. It is therefore recommended that the Authorised Limit allow for a 5% variation on the operational boundary to allow for such headroom. On this basis the Authorised Limit would be as shown in Table 10.

Table 10. The Authorised Limit

| | Borrowing | Other Long Term Liabilities | Total External Debt |
|-------------|------------------|------------------------------------|----------------------------|
| | £m | £m | £m |
| For 2009/10 | 408.0 | 0 | 408.0 |
| For 2010/11 | 417.3 | 0 | 417.3 |
| For 2011/12 | 435.9 | 0 | 435.9 |

3.4 Treasury Management Prudential Indicators

The Council determines a Treasury Management Policy Statement prior to the start of the financial year and this will continue to be done. Under the Prudential Code, there are certain aspects of this policy that need to be determined now and which are the subject of this report.

These indicators are in respect of: -

The Treasury Management Code of Practice
Interest rate exposures.

The maturity structure of borrowing

The total principal sums invested for periods longer than 364 days.

a) Code of Practice.

It is confirmed that the Council has adopted the CIPFA Code of Practice for Treasury Management in the Public Services.

b) Interest rate exposures

The Council is required to set upper limits to its exposures to the effects of changes in interest rates for both fixed interest rate and variable rate loans.

It has been Council policy to borrow at fixed rates of interest and it is recommended that this will continue. However, for the purposes of these calculations, loans and investments of less than 365 days are classed as variable rate. These transactions are used to assist the Council's day to day cash flows and a prudent level of exposure has been set at a net figure of £10m in each of the 3 years.

Table 11 sets out the calculation of the upper limits for fixed rate and variable rate loans for the period in question.

Table 11. (Calculation of upper limits for fixed and variable rate loans)

| | 2009/10 | 2010/11 | 2011/12 |
|--|---------|---------|---------|
| | £'000 | £'000 | £'000 |
| Fixed rate exposure | | | |
| Estimated fixed rate borrowing (at operational boundary) | 389,155 | 397,389 | 415,117 |
| Less :- value of investments held at fixed rates | 0 | 0 | 0 |
| Upper limit on fixed rate exposure | 389,155 | 397,389 | 415,117 |
| | | | |
| Variable rate exposure | | | |
| Estimated variable rate borrowing | 25,000 | 25,000 | 25,000 |
| Less :- value of investments held at variable rates | 15,000 | 15,000 | 15,000 |
| Upper limit on variable rate exposure | 10,000 | 10,000 | 10,000 |

c) The maturity structure of borrowing

The Council is required to set for the forthcoming year only both upper and lower limits with respect to the maturity structure of its projected fixed rate borrowing. The limits are to be expressed as percentages of total projected borrowing. The recommended limits are shown in Table 12.

Table 12. (Maturity structure of projected borrowing)

| | Lower limit | Upper limit |
|--------------------------------|-------------|-------------|
| | % | % |
| 10 years and above | 50 | 100 |
| 5 years and within 10 years | 0 | 50 |
| 24 months and within 5 years | 0 | 50 |
| 12 months and within 24 months | 0 | 0 |
| Under 12 months | 0 | 0 |
| | | |

The Treasury Management Policy seeks to limit maturing loans to no more than 10% in any year. To assist in this objective there must be flexibility over the repayment periods selected for new borrowing. The maturity profile that is actually chosen for new borrowing would depend on prevailing market conditions. The acceptance of the above limits will give reasonable flexibility in that it would allow: -

- At least 50% of all new borrowing to be taken out for 10 years or more.
- Up to 50% of new borrowing to be taken out for periods of 2 to 10 years.
- No borrowing for less than 2 years.

d) The total principal sums invested for periods longer than 364 days.

The Council is required to set a prudential limit on sums invested for periods longer than 364 days.

It is not envisaged that there would be any investments held for more than 364 days.

Appended to this report is the formal Treasury Policy Statement for 2009/10 for approval at Appendix 3.

3.5 Controlled companies

The code requires an authority, which has interests in companies, to have regard to its financial commitments and obligations to those companies in its application of the code.

No borrowings are expected by any controlled companies.

3.6 Recommendations

The various prudential indicator requirements contained within this report are summarised in Table 13 below.

The Council is recommended to set the following prudential indicators and treasury management objectives as set out in Table 13.

Table 13. (Summary of Prudential Indicators)

| | Indicator | 2009/10 | 2010/11 | 2011/12 |
|----|--|----------------|----------------|----------------|
| | Capital Spending | | | |
| 1 | Estimated capital expenditure (£) | £114,062,200 | £82,256,400 | £49,273,100 |
| 2 | Estimated capital financing requirement (£) | £456,619,000 | £457,077,000 | £448,901,000 |
| | Capital Financing Ratios | | | |
| 3 | Non HRA Services - estimated ratios of capital financing costs to net revenue streams (%age) | 8.52% | 8.47% | 8.22% |
| 4 | HRA Services - estimated ratios of capital financing costs to net revenue streams (%age) | 22.58% | 21.72% | 21.14% |
| | Impact on Revenue | | | |
| 5 | Annual impact of Capital Expenditure Decisions on Council Tax (£.p) | £26.52 | £29.10 | £27.82 |
| 6 | Incremental impact of Capital Expenditure Decisions on Council House Rents (£.p) | Nil | Nil | Nil |
| | Treasury Management | | | |
| 7 | Operational Boundary (£) | £389,155,000 | £397,389,000 | £415,117,000 |
| 8 | Authorised Limit (£) | £408,600,000 | £417,300,000 | £435,900,000 |
| 9 | Fixed Rate Exposure Limit (£) | £389,155,000 | £397,389,000 | £415,117,000 |
| 10 | Variable Rate Exposure Limit (£) | £10,000,000 | £10,000,000 | £10,000,000 |
| | | | | |
| 11 | The Council will continue with its policy to borrow only at fixed rates of interest | | | |
| | | | | |
| 12 | The Council determines the following maturity structure for new borrowing in 2009/10 :- | | | |
| | | Lower limit | Upper limit | |
| | | % | % | |
| | 10 years and above | 50 | 100 | |
| | 5 years and within 10 years | 0 | 50 | |
| | 24 months and within 5 years | 0 | 50 | |
| | 12 months and within 24 months | 0 | 0 | |
| | Under 12 months | 0 | 0 | |
| | | | | |
| 13 | The Council will not invest for periods of longer than 364 days | | | |

Wigan Council

Capital Programme

SUMMARY

| SUMMARY Panel | CAPITAL EXPENDITURE FORECAST | | | | | | | Progress | |
|------------------------------------|------------------------------|------------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------------------|--------------------|
| | Total Cost | Previous Years | 2007/08 | 2008/09 | 2009/10 | 2010/11 | 2011/12 | 2008/09 Spend to 8th Dec 08 | 2008/09 %age Spent |
| | £000's | £000's | £000's | £000's | £000's | £000's | £000's | £000's | % |
| Housing (HRA) | 124,545.9 | 31,279.1 | 25,566.8 | 13,800.0 | 19,900.0 | 17,800.0 | 16,200.0 | 8,344.6 | 60% |
| Housing (Other) | 108,424.0 | 73,426.3 | 7,878.1 | 9,443.7 | 7,675.9 | 5,000.0 | 5,000.0 | 5,170.8 | 55% |
| Total Housing | 232,969.9 | 104,705.4 | 33,444.9 | 23,243.7 | 27,575.9 | 22,800.0 | 21,200.0 | 13,515.4 | 58% |
| Environment (Roads) | 104,691.9 | 38,555.9 | 7,652.0 | 9,300.4 | 19,871.5 | 20,028.1 | 9,284.0 | 3,447.6 | 37% |
| Environment (Other Services) | 38,137.6 | 20,900.5 | 3,792.4 | 6,078.9 | 2,853.9 | 2,511.9 | 2,000.0 | 3,913.5 | 64% |
| Total Environment | 142,829.5 | 59,456.4 | 11,444.4 | 15,379.3 | 22,725.4 | 22,540.0 | 11,284.0 | 7,361.1 | 48% |
| Children & Young People | 184,071.1 | 58,652.3 | 17,535.0 | 29,523.9 | 42,056.3 | 24,485.5 | 11,818.1 | 16,996.6 | 58% |
| Culture | 7,256.3 | 1,380.2 | 449.7 | 752.8 | 4,002.4 | 471.2 | 200.0 | 299.4 | 40% |
| Adult Services | 37,527.1 | 21,581.0 | 3,228.4 | 3,519.3 | 3,566.4 | 3,061.0 | 2,571.0 | 2,540.2 | 72% |
| Regeneration | 61,584.4 | 32,758.1 | 6,541.5 | 5,771.7 | 11,235.4 | 5,277.7 | 0.0 | 3,339.4 | 58% |
| Corporate | 124,059.5 | 79,780.6 | 22,614.8 | 12,942.7 | 2,900.4 | 3,621.0 | 2,200.0 | 4,900.1 | 38% |
| TOTAL SPEND - All Panels | 790,297.8 | 358,314.0 | 95,258.7 | 91,133.4 | 114,062.2 | 82,256.4 | 49,273.1 | 48,952.2 | 54% |

Key to meeting Council's Objectives

- 1 Helping People reach their full potential
- 2 Building Strong Communities
- 3 Places people want to live

Wigan Council

Capital Programme

CHILDREN & YOUNG PEOPLE

| Line Ref. | Capital Code | Responsible Officer | CHILDREN & YOUNG PEOPLE Project | Estimated Date of | | CAPITAL PAYMENTS FORECAST | | | | | | Progress | | | |
|-----------|--------------|---------------------|--|-------------------|--------|---------------------------|----------------|---------|---------|---------|---------|----------|-----------------------------|-------------------------------|------------------------------|
| | | | | Start | Finish | Total Cost | Previous Years | 2007/08 | 2008/09 | 2009/10 | 2010/11 | 2011/12 | 2008/09 Spend to 8th Dec 08 | Physical Completion of scheme | Meeting Council's Objectives |
| | | | | | | | | | | | | | | | |
| 01.01 | | | PRIMARY CAPITAL PROGRAMME | | | £000's | | | | | | | | | |
| 01.02 | EC 001 300 | Dave Clegg | Primary Capital Pilot | 04/08 | 03/11 | 3,747.5 | | 741.8 | 1,896.7 | 1,000.0 | 2,747.5 | | | | |
| 01.03 | E2000 300 | Dave Clegg | Beech Hill New School | | 04/12 | 8,551.7 | | | 55.7 | 4,589.2 | 1,218.0 | 568.3 | Ongoing | 1 | |
| 01.04 | E2033 300 | Dave Clegg | Wilding St New School | | 04/12 | 4,700.1 | | | 44.1 | 2,180.5 | 2,323.6 | | | | |
| | | | | | | 5,700.0 | | | | 447.5 | 2,272.9 | 3.4 | | | |
| 02 | | | SCHOOLS ACCESS INITIATIVE | | | | | | | | | | | | |
| 02.01 | EC 002 010 | J Darbyshire | Various Schools | 5/96 | 03/11 | 3,216.5 | 1,710.8 | 188.2 | 328.9 | 594.3 | 394.3 | 126.4 | Various | 1 | |
| 03.00 | | | CHILDREN'S SERVICES FUNDING | | | | | | | | | | | | |
| 03.01 | EC 002 012 | Dave Hill | Youth Capital Fund | | 03/11 | 1,271.9 | 101.5 | 183.3 | 127.1 | 696.0 | 164.0 | 31.8 | Various | 1 | |
| 03.02 | EC 002 013 | Dave Hartley | Computers for Disadvantaged Pupils | | 03/10 | 545.8 | | 288.7 | 154.1 | 103.0 | | 42.3 | Various | 1 | |
| 03.03 | EC 002 014 | Julie Taylor | Strategic ICT in Schools | | 08/08 | 936.6 | | 154.2 | 782.4 | | | 782.4 | Various | 1 | |
| 03.04 | EC 002 020 | Sean Atkinson | Mobile Technology re Child Soc Workers | | 03/09 | 105.8 | | 68.2 | 37.6 | | | 0.1 | Various | 1 | |
| 03.05 | EC 002 021 | Pam Dowd | Leigh Playing for Success | | 03/09 | 31.6 | | | 31.6 | | | 0% | | | |
| 03.06 | E | Jeff Cunliffe | Target Capital Fund | 04/09 | 03/11 | 8,000.0 | | | | 2,000.0 | 6,000.0 | 0% | | | |
| 03.07 | EC 002 023 | Jeff Cunliffe | ICT- Harnessing Technology | 04/08 | 03/11 | 3,047.9 | | | 572.0 | 1,376.2 | 1,099.7 | 548.0 | Ongoing | | |
| 03.08 | E | Jeff Cunliffe | Extended Schools | 04/08 | 03/11 | 790.1 | | | 20.0 | 500.9 | 269.2 | 0% | | | |
| 04.13 | EC002001 | Jeff Cunliffe | MISCELLANEOUS Capital Projects Officers | | 03/11 | 1,664.7 | 673.0 | 251.3 | 234.4 | 253.0 | 253.0 | 234.4 | Ongoing | 1 | |
| 04.18 | E2023003 | A Dunne | Orrell Holgate - New All weather pitch | | 03/07 | 163.4 | 159.7 | 3.7 | | | | | 100% | 1 | |
| 04.32 | E1000 001 | G Howcroft | Sure Start Hindley Phase 2 | | 03/07 | 256.6 | 252.4 | 3.2 | 1.0 | | | | 100% | 1 | |
| 04.35 | EC002003 | Jeff Cunliffe | Abram (Maypole) Section 106 contrib | | 03/09 | 250.0 | | | | 250.0 | | | 0% | 1 | |
| 04.36 | E4501002 | Jeff Cunliffe | Byrchall High - Specialist College | | 03/08 | 206.1 | | 206.1 | | | | | 100% | 1 | |
| 04.37 | E4022001 | Jeff Cunliffe | Golborne High - Specialist College | | 03/09 | 122.4 | | 0.7 | 121.7 | | | 121.7 | 75% | 1 | |
| 04.38 | EC002004 | Jeff Cunliffe | Exceptional funding - school kitchens | | 03/11 | 2,984.0 | | | 34.0 | 1,500.0 | 1,450.0 | | | | |
| 04.39 | E4028002 | Jeff Cunliffe | Lowton High - Spec sports facilities | | 03/10 | 240.0 | | | | 240.0 | | | | | |
| 04.40 | E3336001 | | St Aidan's - Drainage works | | | 6.0 | | | | 6.0 | | | | | |
| 05 | | | SPECIAL SCHOOL PROVISION | | | | | | | | | | | | |
| 05.05 | E7017001 | Jeff Cunliffe | Highfield Special School -Senior EBD | 11/99 | 03/08 | 1,218.7 | 1,202.7 | | 16.0 | | | | 100% | 1 | |
| 05.08 | E7016200 | Brian Roberts | Montrose | | 03/08 | 396.2 | 356.2 | 29.8 | 10.2 | | | 8.3 | 100% | 1 | |
| 05.09 | E7014200 | Brian Roberts | Greenhall | | 09/06 | 825.3 | 816.4 | 6.2 | 2.7 | | | | 100% | 1 | |
| 05.10 | E7015200 | Dave Clegg | Brookfield | | 09/06 | 1,264.5 | 1,242.0 | 40.3 | -17.8 | | | -22.4 | 100% | 1 | |
| 05.11 | E4026200 | Dave Clegg | Hindley Community High | | 09/06 | 2,410.2 | 2,328.2 | 12.3 | 69.7 | | | 43.5 | 100% | 1 | |
| 05.12 | EC001200 | Jeff Cunliffe | Demolition costs | | 09/07 | 63.0 | | 63.0 | | | | | 100% | 1 | |
| 05.13 | E7022200 | Dave Clegg | New Oakfield School | 11/07 | 10/08 | 5,300.6 | 215.4 | 1,006.5 | 3,874.7 | 204.0 | | 2,292.2 | Ongoing | 1 | |
| 06.00 | EC 002 250 | Brian Roberts | EBSD New School | 08/07 | 09/08 | 8,561.8 | 378.7 | 5,152.0 | 2,908.4 | 122.7 | | 2,838.6 | Ongoing | 1 | |
| 06.01 | EC 002 251 | Andy Dunne | PRU KS3/4 Area A - Our lady/Shakerley | | 09/08 | 800.9 | 70.7 | 112.2 | 606.0 | 12.0 | | 561.2 | Ongoing | 1 | |
| 06.02 | EC 002 252 | Andy Dunne | PRU KS3/4 Area B - Park Centre | | 09/08 | 160.7 | 7.4 | -6.9 | 152.7 | 7.5 | | 111.7 | Ongoing | 1 | |
| 06.03 | EC 002 253 | Andy Dunne | PRU KS3/4 Area C - St Stephens | | 09/08 | 1,733.0 | 9.5 | 428.1 | 1,247.4 | 48.0 | | 1,139.5 | Ongoing | 1 | |
| 06.04 | EC 002 254 | Andy Dunne | PRU KS2 Area A - Newton Westpark | | 09/08 | 470.6 | 0.1 | 4.8 | 442.2 | 23.5 | | 430.3 | Ongoing | 1 | |
| 06.05 | EC 002 255 | Andy Dunne | PRU KS2 Area B - Beech Hill | | 09/08 | 367.6 | 0.1 | 4.8 | 353.5 | 9.2 | | 361.6 | Ongoing | 1 | |
| 06.06 | E | Jeff Cunliffe | EBSD Contingency | | 10/06 | 0.0 | | | | | | | | | |

Wigan Council

Capital Programme

CHILDREN & YOUNG PEOPLE

| Line Ref. | Capital Code | Responsible Officer | CHILDREN & YOUNG PEOPLE Project | Estimated Date of | | CAPITAL PAYMENTS FORECAST | | | | | | Progress | | | |
|-----------|--------------|---------------------|--|-------------------|--------|---------------------------|----------------|---------|---------|----------|---------|----------|---------------------|----------------------|----------------------|
| | | | | Start | Finish | Total Cost | Previous Years | 2007/08 | 2008/09 | 2009/10 | 2010/11 | 2011/12 | 2008/09 | Physical | Meeting |
| | | | | | | | | | | | | | Spend to 8th Dec 08 | Completion of scheme | Council's Objectives |
| | | | | £000's | £000's | £000's | £000's | £000's | £000's | £000's | £000's | % | | | |
| 08.045 | | | NEW DEAL (3) | | | | | | | | | | | | |
| 08.06 | E2041115 | Jeff Cunliffe | Higher Folds CP | 07/00 | 03/05 | 1,700.5 | 1,699.5 | | 1.0 | | | | 100% | 1 | |
| 09.00 | | | PATHFINDER 1 | | | | | | | | | | | | |
| 09.01 | E4023160 | ADunne/BRoberts | Abraham Guest High School replacement | 02/08 | 09/11 | 23,461.3 | 374.0 | 1,048.1 | 8,873.5 | 13,093.7 | 72.0 | 2,617.8 | Ongoing | 1 | |
| 09.02 | E2064160 | ADunne/BRoberts | Lamberhead Green Single Site | 07/07 | 02/08 | 2,789.4 | 102.3 | 2,677.9 | 9.2 | | | -15.6 | 100% | 1 | |
| 10 | | | SCHOOL LOANS SCHEME | | | | | | | | | | | | |
| 10.10 | E4020002 | Jeff Cunliffe | Westleigh High | 04/02 | 03/05 | 60.0 | 54.6 | | 5.4 | | | | 100% | 1 | |
| 10.16 | E4017002 | Jeff Cunliffe | Rose Bridge High | | 03/09 | 50.0 | 20.0 | | 30.0 | | | 22.4 | 100% | 1 | |
| 10.18 | E2013001 | Jeff Cunliffe | Mab's Cross - School loan | | 03/08 | 30.0 | 20.7 | 9.2 | 0.1 | | | | 100% | 1 | |
| 10.20 | E4615002 | Jeff Cunliffe | St Mary's High School - School Loan | 04/06 | 10/07 | 100.0 | | 100.0 | | | | | 100% | 1 | |
| 10.21 | E4612002 | Jeff Cunliffe | Hesketh Fletcher High School - School Loan | 04/06 | 10/07 | 50.0 | | 50.0 | | | | | 100% | 1 | |
| 10.22 | E3357001 | | St Wilfrid's CE Primary - School Loan | | | 36.5 | | | 36.5 | | | | | | |
| 11 | | | BASIC NEEDS PROJECTS | | | | | | | | | | | | |
| 11.04a | E4028116 | Jeff Cunliffe | Lowton High (Phase 2) | | 03/05 | 827.7 | 805.4 | | 22.3 | | | | 100% | 1 | |
| 11.12 | E4027116 | Jeff Cunliffe | Shevington High - Addit Accommodation | | 03/06 | 875.7 | 874.2 | | 1.5 | | | | 100% | 1 | |
| 11.15 | E2031116 | Brian Roberts | Hindley J & I - New School | | 03/06 | 3,660.0 | 3,638.4 | 3.0 | 18.6 | | | 18.7 | 100% | 1 | |
| 11.16 | EC001116 | Andy Dunne | Wigan West 2 FE New School | | 03/10 | 5,833.9 | 5,681.0 | 56.6 | 53.5 | 42.8 | | 45.3 | 100% | 1 | |
| 11.17 | E2064116 | Brian Roberts | Orrell L'Head Green Jnr - Remove Bldg | | 03/07 | 1,475.2 | 1,451.0 | 7.4 | 16.8 | | | 3.2 | 100% | 1 | |
| 11.18 | E2058116 | Dave Clegg | Garrett Hall - Alt to 2 FE | | 03/06 | 973.6 | 981.8 | 3.6 | -11.8 | | | -11.8 | 100% | 1 | |
| 11.19 | E2009116 | Dave Clegg | Marsh Green - Reduction to 1FE | 03/08 | 08/08 | 1,085.6 | 112.9 | 15.5 | 923.3 | 33.9 | | 720.8 | Ongoing | 1 | |
| 11.20 | E2037116 | Dave Clegg | Golborne J & I - New School | | 10/06 | 3,354.9 | 3,180.8 | 174.1 | | | | -7.5 | 100% | 1 | |
| 11.21 | E2032116 | Dave Clegg | Hindley Green J & I - Single site | | 03/11 | 3,630.5 | 14.7 | 18.9 | 20.0 | 2,096.7 | 1,480.2 | 3.5 | 0% | 1 | |
| 11.22 | EC002116 | Andy Dunne | Platt Bridge New School | | 10/06 | 5,098.9 | 4,773.6 | -4.7 | 197.9 | 132.1 | | -62.1 | 100% | 1 | |
| 11.22a | EC002117 | Andy Dunne | New Platt Bridge Area Housing Office | | 10/06 | 652.9 | 630.6 | 2.2 | 20.1 | | | 0.7 | 100% | 1 | |
| 11.23 | E2036116 | Dave Clegg | Tyldesley Primary - Modular Building | 04/09 | 08/09 | 150.0 | | | 1.0 | 149.0 | | 0.2 | 0% | | |
| 11.24 | E2015116 | Brian Roberts | Marus Bridge - Modular Building | 04/08 | 08/08 | 0.8 | | 0.8 | | | | | 0% | | |
| 12 | | | Standard Fund Grant schemes | | | | | | | | | | | | |
| 12.01a | E2045140 | Jeff Cunliffe | Meadowbank & St Richards Sports Pitch | 04/00 | 03/09 | 112.0 | 65.7 | | | 46.3 | | | 100% | 1 | |
| 12.02 | EVAR141 | Jeff Cunliffe | Devolved Capital Community Schools | 04/00 | 03/12 | 28,045.0 | 11,521.2 | 1,892.2 | 2,238.4 | 4,746.3 | 4,646.9 | 3,000.0 | 1,459.7 | Various | 1 |
| 13.00 | | | OTHER | | | | | | | | | | | | |
| 13.05 | EC700002/3 | Lucy Cunniff | Sure Start - (Alt to 20 Borsdane Ave) | 04/00 | 03/06 | 40.7 | 38.5 | | 2.2 | | | | 100% | 1 | |
| 13.08 | EC 750 006 | Gary Howcroft | Sure Start Westleigh Meths Extn/Refurb | | 03/07 | 625.7 | 611.2 | 6.2 | 8.3 | | | -10.1 | 100% | 1 | |
| 13.09 | EC 750 007 | Gary Howcroft | Sure Start Meadowbank Extn/Refurb | | 03/09 | 923.6 | 847.1 | 36.7 | 39.8 | | | 18.4 | 100% | 1 | |
| 13.10 | EC 750 008 | Gary Howcroft | Sure Start Childrens Centres Phase 1 | | 03/06 | 213.5 | 172.0 | 41.5 | | | | | 100% | 1 | |
| 13.11 | EC 750 009 | Gary Howcroft | St Cuthberts Sure Start | | 03/06 | 173.8 | 164.3 | 9.5 | | | | | 100% | 1 | |
| 13.12 | EC 750 010 | Gary Howcroft | Golborne Sure Start Childrens Centre | | 02/08 | 607.5 | 571.3 | 35.1 | 1.1 | | | -0.8 | 100% | 1 | |
| 13.13 | EC 750 | Gary Howcroft | Sure Start - Future programme | 04/06 | | 0.0 | | | | | | | Various | 1 | |
| 13.14 | E**** 015 | Gary Howcroft | Childrens Centres Phase 2 - East | 04/06 | 03/09 | 1,331.9 | 15.4 | 1,078.7 | 237.8 | | | 186.1 | Various | 1 | |
| 13.15 | E**** 016 | Gary Howcroft | Childrens Centres Phase 2 - West | 04/06 | 03/09 | 796.3 | 11.3 | 554.2 | 230.8 | | | 148.8 | Various | 1 | |
| 13.16 | E**** 017 | Gary Howcroft | Childrens Centres Phase 2 - Central | 04/06 | 03/09 | 791.5 | 19.4 | 269.8 | 502.3 | | | 454.1 | Various | 1 | |
| 13.17 | EC002018 | Gary Howcroft | Early Years Capital Grant - Childcare | | 03/11 | 3,358.2 | | | 115.7 | 2,123.1 | 1,119.4 | | | | |
| 13.18 | EC002019 | Gary Howcroft | Early Years Capital Grant - Childrens Centre | | 03/11 | 1,079.4 | | | | 666.1 | 413.3 | | | | |

Wigan Council

Capital Programme

CHILDREN & YOUNG PEOPLE

| Line Ref. | Capital Code | Responsible Officer | CHILDREN & YOUNG PEOPLE Project | Estimated Date of | | CAPITAL PAYMENTS FORECAST | | | | | | Progress | | | |
|--|--------------|---------------------|---|-------------------|-------------|---------------------------|-------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------------------|-------------------------------------|------------------------------------|
| | | | | Start | Fin- ish | Total Cost | Previous Years | 2007/08 | 2008/09 | 2009/10 | 2010/11 | 2011/12 | 2008/09 Spend to 8th Dec 08 | Physical Completion of scheme | Meeting Council's Objectives |
| | | | | | | | | | | | | | | | |
| 14.00 | | | CONDITION FUNDING - OTHER SCHEMES | | | | | | | | | | | | |
| 14.02 | E2049146/8 | Andy Dunne | Lowton West J&I - Additional classroom | | 03/05 | 391.8 | 390.8 | 1.0 | | | | | | | 1 |
| 14.06 | E4501146 | Andy Dunne | Byrchall High - Replacement accom. | 03/02 | 03/09 | 771.7 | 745.0 | | 26.7 | | | | | | 1 |
| 14.07 | E4025146 | Andy Dunne | Fred Longworth - Additional Places | 03/02 | 03/08 | 1,629.2 | 1,527.0 | 102.2 | | | | | -20.7 | | 1 |
| 15.00 | EVAR146 | Jeff Cunliffe | Modernisation Funding | | 03/12 | 2,297.8 | 255.3 | | 4.7 | 37.8 | | 2,000.0 | | | 1 |
| 15.01 | E2007146 | Dave Clegg | Woodfield - New School | | 03/06 | 2,901.0 | 2,901.0 | -1.0 | 1.0 | | | | | | 1 |
| 15.03 | E4035146 | Dave Clegg | Hawkey Hall HS - Int. extrn & alterations | | 03/06 | 514.3 | 514.3 | | | | | | | | 1 |
| 15.06 | E4028146 | Yvonne Crompton | Lowton High - Backlog of condition | | 03/08 | 342.2 | 322.7 | 19.5 | | | | | | | 1 |
| 15.07 | E7001148 | Andy Dunne | Landgate - Specialist Autism Centre | 01/08 | 07/08 | 1,143.1 | 9.0 | 189.0 | 910.7 | 34.4 | | | 841.9 | Ongoing | 1 |
| 15.08 | E7002146 | Jeff Cunliffe | Hope - Contribution to Capital Scheme | | | 0.0 | | | | | | | | | 1 |
| 15.09 | E4028148 | Yvonne Crompton | Lowton High - Refurb Science Lab | | 10/07 | 57.8 | | 57.8 | | | | | | | 1 |
| 15.10 | E3015146 | Yvonne Crompton | Hindsford CE - Remodelling | 07/07 | 11/07 | 159.3 | | 136.3 | 23.0 | | | | | | 1 |
| 15.11 | E2046146 | Dave Clegg | Woodfold - Remove mobile accom/remodel | 04/08 | 09/08 | 720.1 | | 19.3 | 683.3 | 17.5 | | | 298.3 | Ongoing | |
| 15.12 | E2046146 | Dave Clegg | Parklee - Addit classroom / remodelling | 05/08 | 03/10 | 1,205.0 | | 3.8 | 105.0 | 1,096.2 | | | 62.0 | Ongoing | |
| 15.13 | E2017146 | Dave Clegg | Winstanley Primary - Standards/condition | 04/08 | 03/12 | 1,500.0 | | | 20.0 | 784.4 | 651.2 | 44.4 | | | |
| 15.14 | E3007146 | Dave Clegg | Wigan St James - Remodelling works | 05/08 | 08/10 | 1,500.0 | | | 20.0 | 784.4 | 651.2 | 44.4 | | | |
| 16.00 | ECVAR150 | John Quinn | New Opportunities Fund for PE & Sport | 03/02 | 03/05 | 3,756.0 | 3,751.8 | -23.0 | 27.2 | | | | | | 1 |
| 16.02 | EC002155 | John Quinn | Lowbank Ground Coniston | | 03/07 | 261.5 | 260.4 | 1.1 | | | | | | | 1 |
| 17.00 | EC | Jeff Cunliffe | Supported Capital Expenditure (Unallocated) | | 03/12 | 814.7 | | | | 8.1 | 6.6 | 800.0 | | | 1 |
| Z | | | FINAL ACCOUNTS & BALANCES | | | -2.7 | -2.7 | | | | | | | 0% | |
| Children & Young People - Total | | | | | | 184,071.1 | 58,652.3 | 17,535.0 | 29,523.9 | 42,056.3 | 24,485.5 | 11,818.1 | 16,996.6 | | |

Wigan Council

Capital Programme

HOUSING

| Line Ref. | Capital Code | Responsible Officer | HOUSING - HRA Project | Estimated Date of | | CAPITAL PAYMENTS FORECAST | | | | | | Progress | | | |
|--------------------------|--------------|---------------------|----------------------------|-------------------|---------|---------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------------|----------------------|----------------------|
| | | | | Start | Fin-ish | Total Cost | Previous Years | 2007/08 | 2008/09 | 2009/10 | 2010/11 | 2011/12 | 2008/09 | Physical | Meeting |
| | | | | | | | | | | | | | Spend to 8th Dec 08 | Completion of scheme | Council's Objectives |
| | | | | | | £000's | £000's | £000's | £000's | £000's | £000's | £000's | £000's | % | |
| 04.04 | HC | M Sterlicchi | ALMO Improvement Programme | 2003 | 2011 | 71,045.9 | 31,279.1 | 25,566.8 | 6,700.0 | 2,500.0 | 2,500.0 | 2,500.0 | 8,344.6 | Ongoing | 3 |
| 04.05 | HC | M Sterlicchi | Capitalised Repairs | | | 0.0 | | | 0.0 | 0.0 | 0.0 | | Ongoing | 3 | |
| 04.06 | HC | M Sterlicchi | Minor Programmes | | 2011 | 41,100.0 | | | 4,700.0 | 11,800.0 | 12,000.0 | 12,600.0 | Ongoing | 3 | |
| 04.07 | HC | M Sterlicchi | High Rise Blocks | | 2011 | 7,700.0 | | | 1,000.0 | 4,500.0 | 2,200.0 | | Ongoing | 3 | |
| 04.08 | HC | M Sterlicchi | Capitalised Salaries | | 2012 | 4,300.0 | | | 1,300.0 | 1,000.0 | 1,000.0 | 1,000.0 | Ongoing | | |
| 04.09 | HC | M Sterlicchi | Demolition | | 2012 | 400.0 | | | 100.0 | 100.0 | 100.0 | 100.0 | Ongoing | | |
| Housing HRA Total | | | | | | 124,545.9 | 31,279.1 | 25,566.8 | 13,800.0 | 19,900.0 | 17,800.0 | 16,200.0 | 8,344.6 | | |

| Line Ref. | Capital Code | Responsible Officer | HOUSING - OTHER Project | Estimated Date of | | CAPITAL PAYMENTS FORECAST | | | | | | Progress | | | |
|-----------------------------------|--------------|---------------------|---|-------------------|---------|---------------------------|-----------------|----------------|----------------|----------------|----------------|----------------|---------------------|----------------------|----------------------|
| | | | | Start | Fin-ish | Total Cost | Previous Years | 2007/08 | 2008/09 | 2009/10 | 2010/11 | 2011/12 | 2008/09 | Physical | Meeting |
| | | | | | | | | | | | | | Spend to 8th Dec 08 | Completion of scheme | Council's Objectives |
| | | | | | | £000's | £000's | £000's | £000's | £000's | £000's | £000's | % | | |
| Housing General Fund | | | | | | | | | | | | | | | |
| 01 | | | | | | | | | | | | | | | |
| 01.01 | JC 101 001 | A Mank | Clearance | | 03/09 | 9,093.3 | 7,284.1 | 809.2 | 1,000.0 | | | | 527.7 | Ongoing | 3 |
| 01.02 | JC 101 002 | A Mank | Purchase for Resale | | 03/08 | 553.8 | 426.4 | 127.4 | | | | | 1.9 | Ongoing | 3 |
| 02.01 | JC 415 var | A Mank | Home Fitness Assistance | | 03/12 | 37,855.6 | 24,467.0 | 419.7 | 500.0 | 4,468.9 | 4,000.0 | 4,000.0 | 408.9 | Ongoing | 3 |
| 02.03 | JC 425 var | A Mank | East Wigan & Ince Renewal Area | | 03/06 | 4,339.1 | 4,338.9 | 0.2 | | | | | | Ongoing | 3 |
| 02.04 | JC 423 var | A Mank | Bedford Renewal Area | | 03/08 | 9,074.3 | 8,755.0 | 319.3 | 0.0 | | | | | Ongoing | 3 |
| 02.05 | JC 424 var | A Mank | Empty Homes Challenge Fund | | 03/08 | 1,411.5 | 1,378.4 | 33.1 | 0.0 | | | | 25.0 | Ongoing | 3 |
| 02.06 | JC 426 var | A Mank | Firs Renewal Area | 04/99 | 03/09 | 6,399.6 | 5,011.7 | 387.9 | 1,000.0 | | | | 340.9 | Ongoing | 3 |
| 02.07 | JC 427 var | A Mank | Pagefield Renewal Area | 04/99 | 03/09 | 8,675.0 | 6,667.4 | 1,007.6 | 1,000.0 | | | | 434.5 | Ongoing | 3 |
| 02.08 | JC 428 var | A Mank | Abram Renewal Area | 04/99 | 03/09 | 2,329.7 | 567.3 | 762.4 | 1,000.0 | | | | 448.2 | Ongoing | 3 |
| 02.09 | JC 429 var | A Mank | Platt Bridge Renewal Area | | 03/09 | 910.6 | 5.8 | 654.8 | 250.0 | | | | 83.7 | Ongoing | 3 |
| 02.10 | JC 430 001 | Steve Sargent | Affordable Housing Schemes | | 03/06 | 50.0 | | 50.0 | 0.0 | | | | | Ongoing | 3 |
| 02.15 | JC 431 001 | Andrew Miles | Specialist Housing Schemes - Gypsy Site | 01/08 | 03/09 | 273.5 | | 273.5 | | | | | | Ongoing | 3 |
| 02.16 | JC 432 001 | Ian Harrison | Environmental and Security Schemes | | 03/09 | 500.0 | | 145.7 | 354.3 | | | | 275.4 | Ongoing | 3 |
| 02.20 | HE 443 | M Sterlicchi | Ince Contaminated Land | 04/06 | 03/10 | 8,893.5 | 2,701.5 | 1,929.1 | 2,055.9 | 2,207.0 | | | 1,354.9 | Ongoing | 3 |
| 03.01 | JC 417 001 | A Mank | Disabled Facilities Grant | | 03/12 | 14,928.5 | 8,729.3 | 1,199.2 | 2,000.0 | 1,000.0 | 1,000.0 | 1,000.0 | 1,269.7 | Ongoing | 1 |
| 04 | | | OTHER HOUSING GEN FUND SCHEMES | | | | | | | | | | | | |
| 04.01 | JC 203 001 | N Lawton | Housing GF Capital Salaries | | 03/08 | 3,126.0 | 3,093.5 | 32.5 | | | | | | | 1 |
| 05.01 | MK 103 051 | Dave Young | Air Quality Grant 2008/09 | 04/08 | 03/09 | 10.0 | | | 10.0 | | | | | | |
| Housing General Fund Total | | | | | | 108,424.0 | 73,426.3 | 7,878.1 | 9,443.7 | 7,675.9 | 5,000.0 | 5,000.0 | 5,170.8 | | |

HOUSING - TOTAL

232,969.9 104,705.4 33,444.9 23,243.7 27,575.9 22,800.0 21,200.0 13,515.4

| Line Ref. | Capital Code | Responsible Officer | ENVIRONMENT - ROADS Project | Estimated Date of | | CAPITAL PAYMENTS FORECAST | | | | | | Progress | | | |
|--------------|--------------|---------------------|--|-------------------|---------|---------------------------|----------------|---------|---------|---------|---------|----------|---------------------|----------------------|----------------------|
| | | | | Start | Fin-ish | Total Cost | Previous Years | 2007/08 | 2008/09 | 2009/10 | 2010/11 | 2011/12 | 2008/09 | Physical | Meeting |
| | | | | | | | | | | | | | Spend to 8th Dec 08 | Completion of scheme | Council's Objectives |
| | | | | | | £000's | £000's | £000's | £000's | £000's | £000's | £000's | % | | |
| 01.00 | | | LSS ROUTE IMPROVEMENTS | | | | | | | | | | | | |
| 01.18 | LC 221 003 | Peter Bramwell | Scholes / Scholefield Lane | 04/05 | 03/09 | 252.1 | 143.1 | 103.8 | 5.2 | | | | 5.1 | 100% | 3 |
| 01.32 | LC 221 017 | E Barton-Freel | LSS Mass Action 2006/07 | 04/05 | 03/08 | 194.1 | 187.4 | 6.7 | | | | | | 100% | 3 |
| 01.33 | LC 221 019 | Peter Bramwell | Chapel Green Road LSS | 04/06 | 03/08 | 6.7 | 6.6 | 0.1 | | | | | | n/a | 3 |
| 01.34 | LC 221 020 | Jamie Fletcher | Kitt Green Rd Route action | 04/06 | 03/09 | 107.3 | 80.0 | 16.6 | 10.7 | | | | 10.7 | 100% | 3 |
| 01.35 | LC 221 021 | Peter Bramwell | Up Holland Rd Route action | 04/06 | 03/08 | 48.0 | 44.4 | 3.6 | | | | | | 100% | 3 |
| 01.37 | LC 221 018 | Jamie Fletcher | Robin Park Rd / Scot Lane | 04/06 | 03/08 | 174.0 | 65.2 | 108.8 | | | | | | 100% | 3 |
| 01.38 | LC 221 028 | Stuart Dawber | Route Action - Long Lane Hindley | 04/07 | 03/09 | 67.0 | | 55.8 | 11.2 | | | | 2.5 | Ongoing | 3 |
| 01.39 | LC 221 030 | Stuart Dawber | Route Action - Smithy La Atherton | 04/07 | 03/08 | 28.5 | | 25.5 | 3.0 | | | | 1.1 | Ongoing | 3 |
| 01.40 | LC 221 031 | Stuart Dawber | Route Action - Chapel Gn Rd Hindley | 04/07 | 03/08 | 1.5 | | 1.5 | | | | | | 100% | 3 |
| 01.41 | LC 221 032 | Stuart Dawber | Route Action - Leigh Rd Leigh | 04/07 | 03/09 | 55.0 | | 10.0 | 45.0 | | | | 7.2 | Ongoing | 3 |
| 01.42 | LC 221 036 | Stuart Dawber | Route Action - Atherton Road | 04/08 | 03/09 | 100.0 | | | 100.0 | | | | 1.1 | | |
| 02.00 | | | LSS AREA IMPROVEMENTS | | | | | | | | | | | | |
| 02.01 | LC 221 026 | Stuart Dawber | LSS Mass Action 2007/08 | 04/07 | 03/09 | 109.0 | | 69.0 | 40.0 | | | | 30.4 | Ongoing | 3 |
| 02.03 | LC 221 025 | Jamie Fletcher | Hall Lane | 04/07 | 03/08 | 59.7 | | 59.7 | | | | | | 100% | 3 |
| 02.04 | LC 221 027 | C Foster-Devine | Aspull Urban Safety Management | 04/07 | 03/08 | 2.2 | | 2.2 | | | | | | n/a | 3 |
| 02.06 | LC 221 029 | Stuart Dawber | Henrietta St Area-wide Traffic Calming | 04/07 | 03/09 | 60.0 | | 9.7 | 50.3 | | | | 31.8 | Ongoing | 3 |
| 02.07 | LC 221 033 | Stuart Dawber | Hamilton St Area-wide Traffic Calming | 04/07 | 03/09 | 110.7 | | 60.7 | 50.0 | | | | 42.7 | 0% | 3 |
| 02.08 | LC 022 034 | Stuart Dawber | Hurst St Area-wide Traffic Calming | 04/07 | 03/09 | 96.3 | | 65.9 | 30.4 | | | | 29.9 | 100% | 3 |
| 02.09 | LC 022 035 | Stuart Dawber | Gordon St Area-wide Traffic Calming | 04/07 | 03/08 | 1.2 | | 1.2 | | | | | | n/a | 3 |
| 02.11 | LC 122 005 | Jamie Fletcher | Ennerdale Road Traffic Calming | 04/05 | 03/07 | 108.8 | 108.5 | 0.3 | | | | | | 100% | 3 |
| 02.14 | LC 222 007 | Peter Bramwell | Higher Folds Traffic Calming | 04/06 | 03/08 | 44.4 | 31.8 | 12.6 | | | | | | 100% | 3 |
| 02.15 | LC 222 008 | Jamie Fletcher | Shakerley Traffic Calming | 04/06 | 03/09 | 137.1 | 27.1 | 106.0 | 4.0 | | | | 2.8 | Ongoing | 3 |
| 02.18 | LC 221 036 | Stuart Dawber | LSS Mass Action 2008/09 | 04/08 | 03/09 | 80.0 | | | 80.0 | | | | 15.8 | | 3 |
| 02.19 | LC 111 142 | Stuart Dawber | LSS Single Sites | 04/08 | 03/09 | 250.0 | | | 250.0 | | | | | | 3 |
| 02.20 | LC 221 038 | Stuart Dawber | Area Traffic Calming-Lancaster Rd Est | 04/08 | 03/09 | 200.0 | | | 50.0 | 150.0 | | | 2.2 | | 3 |
| 02.21 | LC 221 039 | Stuart Dawber | Area Traffic Calming-Hag Fold Estate | 04/08 | 03/09 | 10.0 | | | 10.0 | | | | | | 3 |
| 03.00 | | | HOME ZONES | | | | | | | | | | | | |
| 04.00 | | | TOWNSHIPS WORKS | | | | | | | | | | | | |
| 04.11 | LC 131 005 | C Foster-Devine | Standish Township Improvements | 04/05 | 03/08 | 341.6 | 4.3 | 340.8 | 0.8 | | | | | 100% | 3 |
| 04.12 | LC 131 011 | K Hargreaves | Traffic Management Act | 04/06 | 03/09 | 200.9 | 81.0 | 40.9 | 79.0 | | | | | Ongoing | 3 |
| 04.13 | LC 131 012 | Elizabeth Parr | Rights of Way Improvement Plan | 04/06 | 03/09 | 226.5 | 21.0 | 5.5 | 200.0 | | | | 3.7 | n/a | 3 |
| 04.14 | LC 111 113 | E Barton-Freel | Tyldesley Town Centre | 04/08 | 03/09 | 400.0 | | | 100.0 | 300.0 | | | 15.7 | Ongoing | |

| Line Ref. | Capital Code | Responsible Officer | ENVIRONMENT - ROADS Project | Estimated Date of | | CAPITAL PAYMENTS FORECAST | | | | | | Progress | | | |
|--------------|--------------|---------------------|---------------------------------------|-------------------|---------|---------------------------|----------------|---------|---------|---------|---------|----------|---------------------|----------------------|----------------------|
| | | | | Start | Fin-ish | Total Cost | Previous Years | 2007/08 | 2008/09 | 2009/10 | 2010/11 | 2011/12 | 2008/09 | Physical | Meeting |
| | | | | | | | | | | | | | Spend to 8th Dec 08 | Completion of scheme | Council's Objectives |
| | | | | | | £000's | £000's | £000's | £000's | £000's | £000's | £000's | % | | |
| 05.00 | | | PEDESTRIAN SCHEMES | | | | | | | | | | | | |
| 05.18 | LC 232 008 | Peter Bramwell | A573/A58 Platt Bridge | 04/05 | 03/08 | 252.2 | 146.5 | 105.7 | | | | | | 3 | |
| 05.19 | LC 232 009 | Peter Bramwell | Newton Road /Kenyon Lane | 04/05 | 03/08 | 35.3 | 29.3 | 6.0 | | | | | 100% | 3 | |
| 05.21 | LC 332 005 | Jamie Fletcher | Wigan Rd / Whitelodge Puffin | 04/06 | 03/08 | 54.0 | 49.6 | 4.4 | | | | | 100% | 3 | |
| 05.23 | LC 332 007 | Peter Bramwell | Footpath Market St / Castle Hill | 04/06 | 03/09 | 26.7 | 11.2 | 13.0 | 2.5 | | | | Ongoing | 3 | |
| 05.26 | LC 332 010 | Peter Bramwell | A580 / Higher Green lane | 04/06 | 03/09 | 172.5 | 7.2 | 15.3 | 150.0 | | | 10.5 | Ongoing | 3 | |
| 05.27 | LC 332 012 | Jamie Fletcher | Wigan Rd Leigh Zebra conversion | 04/06 | 03/08 | 59.0 | 32.8 | 26.2 | | | | | 100% | 3 | |
| 05.28 | LC 332 011 | E Barton-Freel | BVPI 165 Improvement Works | 02/06 | 03/08 | 169.3 | 94.6 | 74.7 | | | | | 100% | 3 | |
| 05.33 | LC 332 013 | Peter Bramwell | A580 Newton Road | 04/07 | 03/09 | 355.0 | | 17.6 | 337.4 | | | 18.6 | Ongoing | 3 | |
| 05.34 | LC 332 014 | E Barton-Freel | Footpaths tp PCT's | 04/07 | 03/09 | 128.6 | | 46.6 | 82.0 | | | 22.9 | Ongoing | 3 | |
| 05.36 | LC 332 016 | Jamie Fletcher | Wigan Rd Shevington | 04/07 | 03/09 | 200.0 | | 32.5 | 100.0 | 67.5 | | 1.2 | Ongoing | 3 | |
| 05.37 | LC 332 017 | H Mulliner | Park Lane - Puffin Crossing | 04/07 | 03/08 | 0.0 | | | | | | | 0% | 3 | |
| 05.38 | LC 332 018 | H Mulliner | Park Lane - Traffic Calming | 04/07 | 03/08 | 0.0 | | | | | | | 0% | 3 | |
| 05.39 | LC 332 020 | H Mulliner | Windsor Road - Traffic Calming | 04/07 | 03/08 | 1.8 | | 1.8 | | | | | | | |
| 05.40 | LC 332 015 | E Barton-Freel | Footway Paths Imps - Schools | 04/08 | 03/09 | 229.4 | | 104.4 | 125.0 | | | 32.9 | Ongoing | 3 | |
| 05.41 | LC 332 021 | E Barton-Freel | Walking Strategy | 04/08 | 03/09 | 150.0 | | | 150.0 | | | 2.5 | Ongoing | 3 | |
| 06.00 | | | CYCLING SCHEMES | | | | | | | | | | | | |
| 06.09 | LC 233 008 | Jamie Fletcher | Wigan Road Hindley New Toucan | 04/05 | 03/08 | 62.3 | 55.6 | 6.7 | | | | | 100% | 3 | |
| 06.11 | LC 233 001 | Peter Bramwell | Whelley Loop Phase 1 | 04/05 | 03/08 | 200.3 | 155.6 | 44.7 | | | | | 100% | 3 | |
| 06.12 | LC 233 002 | Jamie Fletcher | Standish to Cherry Gardens Roundabout | 04/05 | 03/09 | 220.9 | 31.6 | 39.3 | 150.0 | | | 11.5 | Ongoing | 3 | |
| 06.13 | LC 233 003 | Jamie Fletcher | Spencer Road / Beech Hill Cycle Lane | 04/05 | 03/08 | 187.7 | 31.8 | 5.9 | 150.0 | | | 8.9 | Ongoing | 3 | |
| 06.14 | LC 233 009 | D Garner | Danes Ave cycle link | 04/06 | 03/08 | 6.8 | 6.2 | 0.6 | | | | | 100% | 3 | |
| 06.15 | LC 233 002 | Peter Bramwell | Whelley Loop Phase 2 | 04/07 | 03/08 | 92.1 | | 92.1 | | | | | 100% | 3 | |
| 06.16 | LC 233 003 | Peter Bramwell | Whelley Loop Phase 3 | 04/07 | 03/08 | 365.3 | | 365.3 | | | | 9.1 | 100% | 3 | |
| 06.17 | LC 111 116 | Mike Orrell | Off Road Network Phases 4-6 | 04/08 | 03/09 | 300.0 | | | 235.0 | 65.0 | | | Ongoing | 3 | |
| 06.18 | LC 233 014 | P Wickett | Cycle Strategy (inc Minor works) | 04/08 | 03/09 | 150.0 | | | 150.0 | | | 1.8 | Ongoing | 3 | |
| 08.00 | | | SCHOOL TRAVEL PLANS | | | | | | | | | | | | |
| 08.15 | LC 335 002 | Peter Bramwell | Winstanley Primary STP | 04/05 | 03/08 | 56.8 | 51.6 | 5.2 | | | | | 100% | 3 | |
| 08.16 | LC335 003/6 | E Barton-Freel | SRTS - St Wilfreds Ashton | 04/06 | 03/08 | 23.8 | 7.1 | 16.7 | | | | | 100% | 3 | |
| 08.17 | LC 335 007 | D Garner | Smarter choices package | 04/06 | 03/08 | 29.4 | 12.3 | 17.1 | 0.0 | | | | Ongoing | 3 | |
| 08.18 | LC 335 004 | E Barton-Freel | SRTS - St Peters Bryn | 04/06 | 03/08 | 18.5 | 7.9 | 10.6 | | | | | 100% | 3 | |
| 08.22 | LC 335 011 | E Barton-Freel | Safer Routes to Schools | 04/08 | 03/09 | 295.0 | | | 295.0 | | | 68.4 | Ongoing | 3 | |

| Line Ref. | Capital Code | Responsible Officer | ENVIRONMENT - ROADS Project | Estimated Date of | | CAPITAL PAYMENTS FORECAST | | | | | | Progress | | | |
|--------------|-------------------|---------------------|---|-------------------|---------|---------------------------|----------------|---------|---------|---------|----------|----------|---------------------|----------------------|----------------------|
| | | | | Start | Fin-ish | Total Cost | Previous Years | 2007/08 | 2008/09 | 2009/10 | 2010/11 | 2011/12 | 2008/09 | Physical | Meeting |
| | | | | | | | | | | | | | Spend to 8th Dec 08 | Completion of scheme | Council's Objectives |
| | | | | | | £000's | £000's | £000's | £000's | £000's | £000's | £000's | % | | |
| 09.00 | LC 236 000 | | WORKPLACE TRAVEL PLANS | | | 11.8 | 11.8 | | | | | | | | |
| 09.04 | LC 236 002 | E Barton-Freel | Motorcycle Strategy review | 04/06 | 03/07 | 16.5 | 6.5 | | 10.0 | | | | | n/a | 3 |
| 09.05 | LC 335 010 | E Barton-Freel | 20mph outside schools | 04/07 | 03/08 | 279.5 | | 69.5 | 210.0 | | | | | Ongoing | 3 |
| 09.06 | LC 335 009 | E Barton-Freel | Travel Plan Initiatives | 04/06 | 03/08 | 194.5 | | 57.5 | 137.0 | | | | | Ongoing | 3 |
| 09.07 | LC 335 012 | Mike Orrell | Liverpool Rd - Pegasus Crossing | 04/08 | 03/09 | 50.0 | | | 5.0 | 45.0 | | 1.8 | | | |
| 10.00 | | | QUALITY BUS CORRIDORS | | | 0.2 | 0.2 | | | | | | | | |
| 10.10 | LC 237 001 | P Higginbottom | Market Street Atherton | 04/05 | 03/07 | 485.1 | 485.0 | 0.1 | | | | | | 100% | 3 |
| 10.11 | LC 337 001 | Jamie Fletcher | Wigan to Leigh QBC | 04/05 | 03/07 | 1,020.6 | 1,017.5 | 3.1 | | | | | 7.5 | 100% | 3 |
| 11.00 | | | CONGESTION SCHEMES | | | | | | | | | | | | |
| 11.01 | LC 231 005 | D Garner | Windy Arbour | 04/07 | 03/08 | 32.5 | | 32.5 | | | | | | 100% | 3 |
| 11.02 | LC 131 013 | C Foster-Devine | Wigan Town Centre Traveller info | 04/08 | 03/09 | 120.9 | | | 120.9 | | | | | Ongoing | |
| 11.04 | LC 131 015 | C Foster-Devine | Traffic Signal Technology | 04/08 | 03/09 | 100.0 | | | 100.0 | | | | | Ongoing | |
| 11.05 | LC 231 006 | C Foster-Devine | Congestion Target Performance Fund | 04/08 | 03/09 | 13.7 | | 8.5 | 5.2 | | | | 2.0 | n/a | 3 |
| 12.00 | | | PUBLIC TRANSPORT-GMIF-TOPSLICE | | | | | | | | | | | | |
| 12.02 | LC 139 002 | Jamie Fletcher | Easylink Bus Stop Improvements | 04/05 | 03/07 | 10,499.2 | 156.5 | -0.8 | | 3,500.0 | 3,500.0 | 3,500.0 | 18.2 | Ongoing | 3 |
| 12.04 | LC 239 002 | M Crossfield | Route Protection for A5225 | 04/01 | 03/07 | 156.5 | 155.1 | 1.4 | | | | | | 100% | 3 |
| 12.05 | LC 239 050 | M Crossfield | Route Protection for A5225 | 04/01 | 03/07 | 3,119.1 | 3,119.1 | | | | | | | 100% | 3 |
| 12.05a | LC 239 050 | M Crossfield | A49 Goose Green to Westwood | 04/06 | 03/10 | 20,354.4 | 116.8 | 578.5 | 0.0 | 9,505.0 | 10,154.1 | | | Ongoing | 3 |
| 12.05a | LC 239 051 | M Jackson | A49 Warrington Rd widening | 04/07 | 11/08 | 1,159.5 | | 551.9 | 607.6 | | | | 582.7 | Ongoing | 3 |
| 12.07 | LC 239 005 | Jamie Fletcher | Wigan Skelmersdale Public Trans Imps | 04/05 | 03/08 | 493.6 | 483.0 | 3.6 | 7.0 | | | | 7.7 | Ongoing | 3 |
| 12.10 | LC 239 032 | Jamie Fletcher | Route Study QBC (Topslice) | 04/07 | 03/08 | 0.0 | | | | | | | | n/a | 3 |
| 12.12 | LC 139 003 | K Benson | Street Lighting Improvements | 04/02 | 03/08 | 3,634.7 | 2,734.7 | 400.0 | 500.0 | | | | 247.2 | Ongoing | 3 |
| 12.20 | LC 339 001 | Jamie Fletcher | EDZ Dropped crossings & paving | 04/05 | 03/08 | 486.0 | 481.4 | 4.6 | | | | | | 100% | 3 |
| 12.28 | LC 239 020 | E Barton-Freel | Ashton Town Centre study | 04/06 | 03/08 | 414.1 | 14.0 | 42.4 | 357.7 | | | | 338.7 | Ongoing | 3 |
| 12.29 | LC 239 021 | P Bramwell | Boroughwide station imp | 04/06 | 03/08 | 349.5 | 48.1 | 151.4 | 150.0 | | | | 8.7 | Ongoing | 3 |
| 12.31 | LC 239 023 | P Wickett | Wigan Ashton (A49) | 04/06 | 03/08 | 79.7 | 10.5 | 63.0 | 6.2 | | | | 3.9 | Ongoing | 3 |
| 12.32 | LC 239 024 | Jamie Fletcher | EDZ Parsons Meadow | 04/06 | 03/08 | 187.9 | 132.2 | 55.7 | | | | | | 100% | 3 |
| 12.33 | LC 239 025 | E Barton-Freel | Wallgate Pedestrian Imps | 04/06 | 03/08 | 34.9 | 17.3 | 17.6 | | | | | | 100% | 3 |
| 12.34 | LC 239 026 | P Wickett | Cango Study proposals | 04/06 | 03/08 | 115.0 | 7.3 | 95.7 | 12.0 | | | | 0.6 | Ongoing | 3 |
| 12.36 | LC 401 050 | P Wickett | Hindley Town centre traffic imp | 04/06 | 03/08 | 963.9 | 72.0 | 867.9 | 24.0 | | | | 11.1 | Ongoing | 3 |
| 12.38 | LC 239 029 | Jamie Fletcher | CANGO Phase 2 | 04/07 | 03/08 | 0.0 | | | | | | | | 0% | 3 |
| 12.39 | LC 239 030 | Jamie Fletcher | Bus Stop Imps - Stubshaw Cross to Leigh | 04/07 | 03/08 | 71.6 | | 50.6 | 21.0 | | | | 2.6 | Ongoing | 3 |
| 12.40 | LC 239 031 | Jamie Fletcher | QBC Bouroughwide Bus Stop Imps | 04/07 | 03/08 | 35.3 | | 20.3 | 15.0 | | | | 7.6 | Ongoing | 3 |
| 12.41 | LC 037 004 | Jamie Fletcher | Leigh Bolton Phase 4 GMIF | 04/03 | 03/08 | 279.0 | 121.9 | 26.1 | 131.0 | | | | 92.4 | Ongoing | 3 |
| 12.42 | LC 337 002 | Jamie Fletcher | Rose Bridge Bus Lane - Topslice | 04/06 | 03/08 | 26.1 | 12.0 | 14.1 | | | | | | | 3 |
| 12.43 | LC 337 003 | Jamie Fletcher | Bus Stop Imps - Topslice | 04/06 | 03/08 | 76.9 | 57.6 | 10.3 | 9.0 | | | | | Ongoing | 3 |
| 12.46 | LC 337 007 | Jamie Fletcher | Nel Pan Lane/Westleigh - Topslice | 04/06 | 03/07 | 120.0 | 110.0 | 3.1 | 6.9 | | | | | Ongoing | 3 |
| 12.48 | LC 337 009 | Jamie Fletcher | Lovers Lane Atherton - Topslice | 04/06 | 03/08 | 134.5 | 1.9 | 75.6 | 57.0 | | | | 52.6 | Ongoing | 3 |

| Line Ref. | Capital Code | Responsible Officer | ENVIRONMENT - ROADS Project | Estimated Date of | | CAPITAL PAYMENTS FORECAST | | | | | | Progress | | | |
|--------------|--------------|---------------------|--|-------------------|---------|---------------------------|-----------------|----------------|----------------|-----------------|-----------------|----------------|---------------------|----------------------|----------------------|
| | | | | Start | Fin-ish | Total Cost | Previous Years | 2007/08 | 2008/09 | 2009/10 | 2010/11 | 2011/12 | 2008/09 | Physical | Meeting |
| | | | | | | | | | | | | | Spend to 8th Dec 08 | Completion of scheme | Council's Objectives |
| | | | | | | £000's | £000's | £000's | £000's | £000's | £000's | £000's | % | | |
| 12.49 | LC 337 011 | Jamie Fletcher | Wigan Skem QBC - Saddle GMIF | 04/06 | 03/08 | 22.9 | 6.8 | 16.1 | | | | | 9.9 | 100% | 3 |
| 12.51 | LC 337 013 | Jamie Fletcher | Orrell Post GMIF | 04/06 | 03/08 | 221.4 | 2.5 | 218.9 | | | | | | 100% | 3 |
| 12.52 | LC 337 014 | Jamie Fletcher | Wallgate Tunnel GMIF | 04/07 | 03/08 | 22.7 | | 22.7 | | | | | | 100% | 3 |
| 12.53 | LC 239 019 | Jamie Fletcher | Ormskirk Rd / Fleet St GMIF | 04/06 | 03/08 | 274.1 | 159.9 | 114.2 | | | | | | 100% | 3 |
| 12.54 | LC 337 010 | Jamie Fletcher | Atherton Rd Hindley / Topslice | 04/07 | 03/08 | 15.9 | | 15.9 | | | | | | | |
| 12.56 | LC 337 015 | P Wickett | Yellow Buses | 04/08 | 03/09 | 0.0 | | | | | | | | | |
| 12.57 | LC 337 016 | Jamie Fletcher | Kirkhall Atherleigh Way Ped Facilities | 04/08 | 03/09 | 250.0 | | | 50.0 | 200.0 | | | 4.1 | Ongoing | |
| 12.58 | LC 337 017 | Jamie Fletcher | Bus Stop Imps - Stubshaw Cross | 04/08 | 03/09 | 100.0 | | | 100.0 | | | | 4.8 | Ongoing | |
| 12.59 | LC 337 018 | P Wickett | PIP's Minor Works | 04/08 | 03/09 | 50.0 | | | 50.0 | | | | 0.4 | Ongoing | |
| 12.60 | LC 337 019 | Jamie Fletcher | PT Improvements North | 04/08 | 03/09 | 100.0 | | | 100.0 | | | | | Ongoing | |
| 12.61 | LC 337 020 | P Wickett | PT Improvements South | 04/08 | 03/09 | 250.0 | | | 50.0 | 200.0 | | | 15.7 | Ongoing | |
| 12.62 | LC 337 021 | C Foster-Devine | Ince Bar | 04/08 | 03/09 | 5.0 | | | 5.0 | | | | 0.2 | Ongoing | |
| 12.63 | LC 337 022 | C Foster-Devine | Kirby / Southport Line Design | 04/08 | 03/09 | 55.0 | | | 55.0 | | | | 48.5 | Ongoing | |
| 12.64 | LC 239 037 | C Foster-Devine | Desk Top Study PT | 04/08 | 03/09 | 10.0 | | | 10.0 | | | | 0.2 | Ongoing | |
| 12.65 | LC 239 049 | C Foster-Devine | WIRR Planning Application | 04/08 | 03/09 | 0.0 | | | | | | | | | |
| 13.00 | | | STRUCTURAL MAINTENANCE | | | | | | | | | | | | |
| 13.01 | LC 470-3 | B Speight | Structural Maint - Bridges | 04/99 | 03/08 | 6,579.8 | 4,540.5 | 514.3 | 725.0 | 400.0 | 400.0 | 3,028.0 | 528.8 | Ongoing | 3 |
| 13.02 | LC 401 005 | E Holt | Structural Maint - Roads | 04/00 | 03/11 | 30,588.3 | 18,885.9 | 1,344.2 | 1,661.2 | 2,641.0 | 3,028.0 | 3,028.0 | 363.6 | Ongoing | 3 |
| 13.03 | LC 239 028 | K Benson | Street Lighting on PCT Corridors | 04/07 | 03/08 | 42.2 | | 27.4 | 14.8 | | | | | 100% | 3 |
| 15.00 | | | LOCAL TRANSPORT PLAN | | | | | | | | | | | | |
| 15.01 | LC 111 001 | C Foster-Devine | General LTP | 04/07 | 03/11 | 8,829.6 | 719.4 | 0.2 | | 2,598.0 | 2,756.0 | 2,756.0 | | n/a | 3 |
| 15.03 | LC 111 003 | M Crossfield | Design Fees - Access Wigan | 04/02 | 03/11 | 1,407.9 | 1,012.3 | 155.6 | | 120.0 | 120.0 | | | n/a | 3 |
| 15.04 | LC ELC var | C Foster-Devine | A580 East Lancs Road - de-trunking | | 03/07 | 2,102.8 | 2,091.3 | 11.5 | | | | | | n/a | 3 |
| 15.06 | LC 111 005 | C Foster-Devine | Adv Design 07/08 Pedestrian Schemes | 04/06 | 03/07 | 0.0 | | | | | | | | n/a | 3 |
| 15.11 | LC 111 var | C Foster-Devine | Advance Design - all scheme types | 04/07 | 03/08 | 190.2 | | 100.2 | 90.0 | | | | 68.1 | n/a | 3 |
| 15.12 | LC 111 112 | C Foster-Devine | Topslice Central Team Management | 04/07 | 03/08 | 567.4 | | 77.4 | 490.0 | | | | 98.0 | n/a | 3 |
| 15.13 | LC 111 010 | C Foster-Devine | LTP Management | 04/07 | 03/08 | 2.2 | | 2.2 | | | | | | n/a | |
| 16.00 | | | GENERAL | | | | | | | | | | | | |
| 16.04 | LC 221 013 | C Foster-Devine | Safety Cameras | 04/06 | 03/07 | 57.0 | 49.3 | 7.7 | | | | | | 100% | 3 |
| 16.05 | LC 111 132 | C Foster-Devine | Safer Modes of Transport Strategy | 04/08 | 03/09 | 37.7 | | | 37.7 | | | | | | |
| 18.00 | LC Z | | Overprogramming | | 03/08 | -337.4 | | | -337.4 | 0.0 | 0.0 | | | n/a | |
| | LC 400 xxx | | FINAL ACCOUNTS & BALANCES | | | 0.0 | | | | | | | | | |
| 19.00 | | | | | | | | | | | | | | | |
| 19.01 | LC 239 052 | M Crossfield | A49 Link Procurement | 03/08 | 03/11 | 300.0 | | | 150.0 | 80.0 | 70.0 | | | | |
| 19.02 | LC 112 001 | M Crossfield | Major Projects and Fees | 03/08 | 03/09 | 510.9 | | | 510.9 | | | | 527.6 | | |
| Total | | | | | | 104,691.9 | 38,555.9 | 7,652.0 | 9,300.4 | 19,871.5 | 20,028.1 | 9,284.0 | 3,447.6 | | |

Wigan Council

Capital Programme

ENVIRONMENT

| Line Ref. | Capital Code | Responsible Officer | ENVIRONMENT - OTHER SERVICES Project | Estimated Date of | | CAPITAL PAYMENTS FORECAST | | | | | | | Progress | | |
|--------------|--------------|---------------------|---|-------------------|--------|---------------------------|-----------------|----------------|----------------|----------------|----------------|----------------|---------------------|----------------------|----------------------|
| | | | | Start | Finish | Total Cost | Previous Years | 2007/08 | 2008/09 | 2009/10 | 2010/11 | 2011/12 | 2008/09 | Physical | Meeting |
| | | | | | | | | | | | | | Spend to 8th Dec 08 | Completion of scheme | Council's Objectives |
| | | | | | | £000's | £000's | £000's | £000's | £000's | £000's | £000's | £000's | % | |
| | | | Environment (Other Services) | | | | | | | | | | | | |
| 01 | | | VEHICLE REPLACEMENT | | | | | | | | | | | | |
| 01.01 | TC 111 var | J Derbyshire | Vehicle replacement | | 03/11 | 30,877.4 | 19,333.9 | 2,392.5 | 3,151.0 | 2,000.0 | 2,000.0 | 2,000.0 | 2,177.4 | n/a | 3 |
| 02 | | | ENVIRONMENT WASTE | | | | | | | | | | | | |
| 02.01 | LC 006 001 | G Taylor | Wheeled Bins | 04/07 | 03/11 | 1,603.7 | | 306.4 | 548.7 | 547.4 | 201.2 | | 16.6 | n/a | |
| 03 | | | ENVIRONMENT HIGHWAYS / TRANSPORT | | | | | | | | | | | | |
| 03.03 | 66 010 028 | K Simpson | Hot Boxes | 04/06 | 03/08 | 3.0 | | 3.0 | | | | | | 100% | 3 |
| 03.04 | 66 010 027 | K Simpson | Refurbish Store | 04/06 | 03/08 | 6.4 | 0.8 | 5.6 | | | | | | 100% | 3 |
| 03.05 | 66 010 024 | K Simpson | Car Park Refurbishment | 04/06 | 03/08 | 8.8 | 7.0 | 1.8 | | | | | | 100% | 3 |
| 03.06 | 66 010 020 | K Simpson | CCTV Sewer System | 04/06 | 03/08 | 1.4 | | 1.4 | | | | | | 100% | 3 |
| 03.07 | WC 100 015 | N Fearnley | Cable Detection Equipment | 04/06 | 03/08 | 0.0 | | | | | | | | | |
| 03.08 | WC 100 018 | N Fearnley | Stores Computer System | 04/06 | 03/08 | 1.3 | | 1.3 | | | | | | 100% | 3 |
| 04 | | | ENVIRONMENTAL SERVICES | | | | | | | | | | | | |
| 04.01 | LC 003 005 | A Carver | Amberswood Landfill Site - Gas Managem | 04/07 | 03/08 | 178.0 | | 176.0 | 2.0 | | | | 1.9 | 100% | 3 |
| 05.01 | KC 251 326 | A Carver | Sandyforth Farm Opencast Phase 2 | 04/07 | 03/11 | 3,166.4 | | 779.6 | 2,069.4 | 94.1 | 223.3 | | 1,578.0 | Ongoing | 3 |
| 06 | | | ENVIRONMENTAL PLANNING | | | | | | | | | | | | |
| 06.01 | KC 511-518 | G Harold | General Programme | 04/02 | 03/07 | 1,255.2 | 1,255.2 | | | | | | | 100% | 3 |
| 06.02 | KC 518 115 | B Warren | Stewardship Wigan Flashes | 01/05 | 03/07 | 163.4 | 163.4 | | | | | | | 100% | 3 |
| 06.03 | KC 520 001 | G Harold | Public Open Space - Section 106 funds | 04/07 | 03/09 | 279.4 | | 104.4 | 50.0 | 125.0 | | 7.3 | Ongoing | 3 | |
| 06.04 | KC 191 034 | M Purcell | Public Art - Gibfield Business Park | 04/08 | 03/09 | 30.0 | | | 30.0 | | | | | | 3 |
| 07.01 | KC 121 004 | Lorna Ogilvy | Hindley Town Centre Improvements | 04/05 | 03/11 | 445.6 | 37.5 | 5.5 | 227.8 | 87.4 | 87.4 | | 124.0 | Ongoing | 3 |
| Z | | | Final Accounts | | | 117.6 | 102.7 | 14.9 | | | | | 8.3 | | 3 |
| Total | | | | | | 38,137.6 | 20,900.5 | 3,792.4 | 6,078.9 | 2,853.9 | 2,511.9 | 2,000.0 | 3,913.5 | | |

| Line Ref. | Capital Code | Responsible Officer | CULTURE SERVICES Project | Estimated Date of | | CAPITAL PAYMENTS FORECAST | | | | | | Progress | | | |
|--------------------------------|--------------|---------------------|--|-------------------|--------|---------------------------|----------------|--------------|--------------|----------------|--------------|--------------|-----------------------------|-------------------------------|------------------------------|
| | | | | Start | Finish | Total Cost | Previous Years | 2007/08 | 2008/09 | 2009/10 | 2010/11 | 2011/12 | 2008/09 Spend to 8th Dec 08 | Physical Completion of scheme | Meeting Council's Objectives |
| | | | | | | | | | | | | | | | |
| 01 | | | HAIGH ESTATE | | | | | | | | | | | | |
| 02 | | | PLAYING FIELDS | | | | | | | | | | | | |
| 02.26 | 20 452 043 | Stuart Holden | Playing Field - Leyland Park | | 03/08 | 262.1 | 254.0 | 8.1 | | | | | | 100% | 1 |
| 02.28 | 20 452 055 | Stuart Holden | West Bickershaw Play Scheme | 12/08 | 05/09 | 68.5 | | | 48.5 | 20.0 | | | | Ongoing | 1 |
| 02.29 | 20 452 045 | Stuart Murray | Playing Field - Hesketh Meadow | | 03/10 | 57.1 | | | | 57.1 | | | | Ongoing | |
| 02.31 | 20 452 047/8 | Stuart Murray | Play Area schemes - various townships | | 03/11 | 1,624.0 | 590.3 | 187.0 | 246.7 | 200.0 | 200.0 | 200.0 | 78.2 | Ongoing | 3 |
| 02.32 | 20 452 050 | C Greenwood | Childrens Play - Mesnes Park Open Access play | | 03/10 | 225.0 | | | 5.0 | 220.0 | | | 2.7 | Ongoing | 3 |
| 02.33 | 20 452 051 | C Greenwood | Childrens Play - Under 8's play areas | | 03/09 | 169.5 | | | 15.0 | 154.5 | | | | Ongoing | 3 |
| 03 | | | MISCELLANEOUS | | | | | | | | | | | | |
| 03.11a | 20 067 003 | E Birkett | Steam engine discharge issues | | 03/08 | 42.1 | 10.5 | 31.6 | | | | | | 100% | |
| 03.19 | 20 959 004 | Stuart Holden | Pennington Flash - Visitor Facilities | | 03/10 | 262.6 | 32.2 | | | 230.4 | | | | Ongoing | 3 |
| 03.20 | 20 622 002 | Stuart Holden | Resurfacing Athletics Track Robin Park | | 09/07 | 191.7 | 174.7 | 17.0 | | | | | -12.7 | 100% | 3 |
| 03.30 | 20 070 001 | Paul Parry | Mesnes Park Restoration - Development | | 03/08 | 184.5 | 22.9 | 161.6 | | | | | | 100% | 3 |
| 03.31 | 20 070 001 | Stuart Holden | Mesnes Park Restoration Project | 03/08 | 03/11 | 2,570.9 | | | 250.0 | 2,099.7 | 221.2 | | 180.2 | Ongoing | 3 |
| 03.32 | | Stuart Holden | History Shop Project | 03/08 | 03/10 | 1,051.1 | | | 100.0 | 921.1 | 30.0 | | 43.9 | Ongoing | 3 |
| 03.33 | | Stuart Holden | Mesnes Park - Lodge Enabling Works | 02/08 | 03/11 | 100.0 | | | 50.0 | 30.0 | 20.0 | | | | |
| 03.34 | 20 959 005 | | Pennington Flash - Car Parking | 02/08 | 03/09 | 60.0 | | 0.4 | 5.0 | 54.6 | | | 1.1 | Ongoing | |
| 03.35 | | | Mesnes Park Restoration - Development Ph2 | | | 20.0 | | | 5.0 | 15.0 | | | | 100% | 3 |
| 04.24 | 20 210 001 | Stuart Holden | ACTIVE LIFE SERVICE IMPROVEMENTS Howe Bridge Sports Centre Improvements | | 03/08 | 312.2 | 295.6 | 10.6 | 6.0 | | | | 6.0 | 100% | 1 |
| 04.25 | 20 011 001 | Stuart Holden | Leigh Sports Centre Equipment | | 03/09 | 55.0 | | 33.4 | 21.6 | | | | | Ongoing | 1 |
| Z | | | FINAL ACCOUNTS AND BALANCES | | | 0.0 | | | | | | | | | |
| Cultural Services Total | | | | | | 7,256.3 | 1,380.2 | 449.7 | 752.8 | 4,002.4 | 471.2 | 200.0 | 299.4 | | |

Wigan Council

Capital Programme

ADULT SERVICES

| Line Ref. | Capital Code | Responsible Officer | ADULT SERVICES Project | Estimated Date of | | CAPITAL PAYMENTS FORECAST | | | | | | Progress | | | |
|-----------------------------|--------------|---------------------|---|-------------------|--------|---------------------------|-----------------|----------------|----------------|----------------|----------------|----------------|---------------------|----------------------|----------------------|
| | | | | Start | Finish | Total Cost | Previous Years | 2007/08 | 2008/09 | 2009/10 | 2010/11 | 2011/12 | 2008/09 | Physical | Meeting |
| | | | | | | | | | | | | | Spend to 8th Dec 08 | Completion of scheme | Council's Objectives |
| | | | | | | £000's | £000's | £000's | £000's | £000's | £000's | £000's | % | | |
| 01.01 | SC 801-804 | Sharon Eid | Disabled Persons Adaptations | 04/96 | 03/11 | 30,681.6 | 19,375.9 | 2,205.7 | 2,650.0 | 2,150.0 | 2,150.0 | 2,150.0 | 2,031.3 | Ongoing | 1 |
| 01.02 | SC 801-804 | Sharon Eid | Integrated Community Equip Service | 04/06 | 03/11 | 2,332.7 | 317.7 | 366.1 | 385.9 | 421.0 | 421.0 | 421.0 | 303.1 | Ongoing | 1 |
| 04 | | | | | | | | | | | | | | | |
| 04.33 | SC 390 032 | Mark Knight | National Care Standards - Building req. | 04/02 | 03/10 | 100.0 | 44.1 | | | | 55.9 | | | Ongoing | 2 |
| 04.35 | SC 390 034 | Steve Corns | Replacement of Information system | 01/03 | 03/09 | 611.0 | 512.4 | 56.4 | 20.0 | | 22.2 | | 15.7 | Ongoing | 2 |
| 04.36 | SC 390 035 | B Hollingsworth | Learning Dis. Development Fund | 01/03 | 03/09 | 254.0 | 243.2 | 4.9 | 5.9 | | | | | Ongoing | 2 |
| 04.41 | SC0390 043 | Sharon Eid | 2005/06 Mental Health SCE(R) | 04/05 | 03/09 | 185.5 | 118.4 | 35.4 | 31.7 | | | | 37.1 | Ongoing | 2 |
| 04.42 | SC 390 040 | B Hollingsworth | Lime House Alterations | 04/05 | 03/10 | 50.0 | 6.6 | | | | 43.4 | | | Ongoing | 2 |
| 04.43 | SC 390 041 | Steve Corns | Integrated Childrens System | 04/05 | 03/09 | 334.0 | 168.2 | 81.9 | 83.9 | | | | 58.3 | Ongoing | 2 |
| 04.44 | SC 390 042 | Graham Frost | Centre for Ind Living Chatham St Leigh | 04/06 | 03/09 | 70.0 | | 0.8 | 69.2 | | | | 0.8 | Ongoing | 2 |
| 04.45 | SC 390 044 | Julie Jeffers | Larch Avenue Office Base | 04/06 | 03/09 | 164.8 | 107.9 | 47.0 | 9.9 | | | | 8.7 | 100% | 2 |
| 04.46 | SC 390 045 | Bernard Murphy | Westleigh Community (Learning) Centre | 06/06 | 03/07 | 469.7 | 473.6 | -3.9 | | | | | | 100% | 2 |
| 04.47 | SC 390 046 | Steve Corns | ICT Strategy | 04/06 | 03/11 | 400.0 | | | | 200.0 | 200.0 | | | Ongoing | 2 |
| 04.48 | SC 390 047 | Sharon Eid | 2006/07 Mental Health SCE(R) | 04/05 | 03/10 | 144.4 | | | | 144.4 | | | | Ongoing | 2 |
| 04.49 | SC 390 050 | Sharon Eid | 2007/08 Mental Health SCE(R) | 04/07 | 03/10 | 151.3 | | | | 151.3 | | | | Ongoing | 2 |
| 04.50 | SC 390 048 | Steve Corns | Improving Information Management | 04/05 | 03/06 | 204.2 | 202.7 | 1.5 | | | | | | 100% | 2 |
| 04.51 | SC 390 049 | Steve Corns | Improving Information Management | 04/07 | 03/10 | 111.4 | | | 11.4 | 100.0 | | | 1.4 | Ongoing | 2 |
| 04.52 | SC 390 055 | Paul Macken | Improving Care Home Environments | 04/07 | 03/08 | 425.0 | | 420.4 | 4.6 | | | | | Ongoing | 2 |
| 04.53 | SC 390 052 | Steve Corns | Social Care IT Infrastructure Grant | 10/08 | 03/11 | 328.0 | | | 83.8 | 116.2 | 128.0 | | 83.8 | Ongoing | |
| 04.54 | SC 390 053 | Sharon Eid | Mental Health element of Single Capital Pot | | 03/11 | 487.0 | | | 163.0 | 162.0 | 162.0 | | | Ongoing | |
| 05.01 | SC 252 001 | | Vehicle - Grant funded by Groundwork | 04/07 | 03/08 | 12.2 | | 12.2 | | | | | | 100% | 2 |
| Z | | | Final Accounts and Balances | | | 10.3 | 10.3 | | | | | | | | |
| Adult Services Total | | | | | | 37,527.1 | 21,581.0 | 3,228.4 | 3,519.3 | 3,566.4 | 3,061.0 | 2,571.0 | 2,540.2 | | |

| Line Ref. | Capital Code | Responsible Officer | REGENERATION Project | Estimated Date of | | CAPITAL PAYMENTS FORECAST | | | | | | | Progress | | |
|-----------|--------------|---------------------|--|-------------------|---------|---------------------------|-----------------|----------------|----------------|-----------------|----------------|------------|---------------------|----------------------|----------------------|
| | | | | Start | Fin-ish | Total Cost | Previous Years | 2007/08 | 2008/09 | 2009/10 | 2010/11 | 2011/12 | 2008/09 | Physical | Meeting |
| | | | | | | | | | | | | | Spend to 8th Dec 08 | Completion of scheme | Council's Objectives |
| | | | | | | £000's | £000's | £000's | £000's | £000's | £000's | £000's | £000's | % | |
| 02.27 | PC 253 027 | Steve Burns | Trencherfield Mill Redevelopment | 01/03 | 03/09 | 4,729.5 | 2,453.7 | 1,798.3 | 477.5 | | | | 148.3 | Various | 3 |
| 02.28 | PC 253 036 | Steve Burns | Arts & Heritage Centre | | 03/10 | 1,689.0 | | 158.2 | 500.0 | 1,030.8 | | | 316.8 | Various | 2 |
| 02.29 | PC 253 037 | Steve Burns | Linacre Theatre | | 03/11 | 1,066.5 | | 132.9 | | | 933.6 | | 30.0 | Various | 2 |
| 02.30 | PC 253 038 | Steve Burns | Decommissioning TWWW & Heritage Store | | | 0.0 | | | 0.0 | | | | | | 2 |
| 02.40 | PC 253 028/ | Simon Kensdale | Wigan Pier Quarter Development | | 03/09 | 1,372.4 | 134.5 | 63.6 | 1,174.3 | | | | 257.2 | Various | 2 |
| | | | Industrial Strategy | | | | | | | | | | | | |
| 03.11 | PC 256 013 | Keith Molloy | Industrial Units Gibfeld Park Atherton | 05/02 | 03/08 | 872.7 | 797.7 | | 75.0 | | | | 11.9 | 100% | 2 |
| | | | Non Mainstream Programmes | | | | | | | | | | | | |
| 04.06 | YC 700 var | Various | Other Programmes | | | 5,943.3 | 5,789.7 | 153.6 | | | | | | Ongoing | 2 |
| 04.08 | YC var | Various | Cleaner Safer Greener | 04/07 | 03/08 | 1,089.2 | | 1,089.2 | | | | | | Ongoing | 2 |
| 04.09 | Y2 var | Stuart Hurst | North West Coalfields Communities | 04/07 | 03/09 | 1,235.5 | | 945.5 | 290.0 | | | | 254.6 | Ongoing | 2 |
| 05 | | | South Wigan Economic Development Zone | | | | | | | | | | | | |
| 05.01 | PC 254 001 | Keith Molloy | Westwood Park - Phases 1 & 2 | | 03/09 | 16,977.0 | 16,341.0 | -6.0 | 100.0 | 542.0 | | | 88.6 | 100% | 2 |
| 05.02 | PC 254 002 | Keith Molloy | Pemberton Colliery | | 03/08 | 2,672.2 | 2,576.6 | 95.6 | | | | | 4.7 | 100% | 2 |
| 05.03 | PC 254 003 | Keith Molloy | Makerfield Way | | 03/09 | 1,976.5 | 1,177.5 | 88.8 | 710.2 | | | | 560.2 | 100% | 2 |
| 05.06 | PC 254 006 | Martin Purcell | A577 (west) Ormskirk Rd/Billinge Rd | | 03/10 | 567.7 | 358.6 | 140.7 | 33.6 | 34.8 | | | 33.6 | Ongoing | 2 |
| 05.07 | PC 254 007 | Martin Purcell | A49 Warrington Rd / Poolstock Lane | | 03/10 | 1,069.6 | 916.4 | 16.8 | 119.3 | 17.1 | | | 121.5 | Ongoing | 2 |
| 05.08 | PC 254 008 | Martin Purcell | A573 Warrington Rd/A577 Manchester Rd | | 03/10 | 706.4 | 504.6 | 66.4 | 44.4 | 91.0 | | | 41.3 | Ongoing | 2 |
| 05.13 | PC 254 013 | Keith Molloy | Building Improvement Grant (BIG) | | 03/09 | 367.7 | 342.7 | | 25.0 | | | | | Ongoing | 2 |
| 05.16 | PC 254 016 | Keith Molloy | Land at Wilding Street Lower Ince | | 03/09 | 956.9 | 757.0 | 16.4 | 183.5 | | | | 1.1 | Ongoing | 2 |
| 05.17 | PC 255 004 | Keith Molloy | Office/Ind Units Leigh Commerce Park | 09/03 | 03/08 | 493.0 | 483.0 | | 10.0 | | | | | 100% | 2 |
| 05.23 | PC 255 010 | Keith Molloy | Hirstwood - Leigh Commerce Park | 10/03 | 09/08 | 130.0 | 12.2 | 40.0 | 77.8 | | | | 43.0 | Ongoing | 2 |
| 05.27 | PC 254 023 | Stephen Burns | Hindley Green Feasibility Study | | | 0.0 | | | | | | | | 0% | 2 |
| 05.28 | PC 254 020 | Keith Molloy | Chinamex | 02/08 | 03/08 | 1.5 | | 1.5 | | | | | 1.6 | 100% | |
| 07.00 | PC 257 001 | Mark Crosfield | Bickershaw Colliery Reclamation | 06/06 | 12/10 | 16,836.4 | 100.9 | 1,426.5 | 1,445.2 | 9,519.7 | 4,344.1 | | 1,102.0 | Ongoing | 3 |
| 08.01 | PC 001 001 | Gary Harold | GreenHeart Project General | | 03/09 | 187.1 | 1.0 | 40.2 | 145.9 | | | | 86.5 | Ongoing | 3 |
| 08.02 | PC 001 002 | Gary Harold | GreenHeart Project - Habitat Creation | | 03/09 | 289.1 | | 0.1 | 289.0 | | | | 140.7 | Ongoing | 3 |
| 08.03 | PC 001 003 | Gary Harold | GreenHeart Project - Lancashire WT works | | 03/08 | 202.9 | 11.0 | 191.9 | | | | | 45.0 | Ongoing | 3 |
| 08.04 | PC 001 004 | Gary Harold | GreenHeart Project - Towpath Phase 1 | | 03/09 | 150.0 | | 79.0 | 71.0 | | | | 49.8 | Ongoing | 3 |
| z | | | Final Accounts and Balances | | | 2.3 | | 2.3 | | | | | 1.0 | | |
| | | | Business & Regeneration Total | | | 61,584.4 | 32,758.1 | 6,541.5 | 5,771.7 | 11,235.4 | 5,277.7 | 0.0 | 3,339.4 | | |

| Line Ref. | Capital Code | Responsible Officer | CORPORATE Project | Estimated Date of | | CAPITAL PAYMENTS FORECAST | | | | | | Progress | | | |
|--------------|----------------------------|---------------------|---|-------------------|--------|---------------------------|-----------------|-----------------|-----------------|----------------|----------------|----------------|---------------------|----------------------|----------------------|
| | | | | Start | Finish | Total Cost | Previous Years | 2007/08 | 2008/09 | 2009/10 | 2010/11 | 2011/12 | 2008/09 | Physical | Meeting |
| | | | | | | | | | | | | | Spend to 8th Dec 08 | Completion of scheme | Council's Objectives |
| | | | | | | £000's | £000's | £000's | £000's | £000's | £000's | £000's | % | | |
| 01 | Corporate (General) | | LAND DISPOSAL | | | | | | | | | | | | |
| 01.01 | PC 821 001 | L Knowles | General Land Disposal Provision | | 03/11 | 1,618.2 | 1,118.2 | 70.4 | 129.6 | 100.0 | 100.0 | 100.0 | 141.3 | Ongoing | 3 |
| 01.03 | PC 821 010 | John Dean | Car Park on land at Holt St Wigan | 12/07 | 03/09 | 50.0 | | | 50.0 | | | | | 0% | 3 |
| 02 | | | MISCELLANEOUS | | | | | | | | | | | | |
| 02.04 | PC 751 125 | A Campbell-Smith | Reserve -Office Accommodation-Westwood Pk | | 03/07 | 3,675.9 | 3,633.3 | 42.6 | | | | | | 100% | 2 |
| 02.05 | WK121 006 | | Health Centre Premises Marus Bridge | | 03/09 | 1,438.6 | 1,100.2 | 318.4 | 20.0 | | | | 12.4 | 100% | 2 |
| 02.27 | WK121 002 | Pete Livesey | Implementing E Government | | 03/09 | 870.0 | 619.0 | 138.8 | 112.2 | | | | | Ongoing | 2 |
| 02.28 | WK121 021 | Pete Livesey | Customer Relation Management System | | 03/08 | 142.1 | | 142.1 | | | | | | | 2 |
| 02.34 | WK 121 004 | Kevin Lawson | Town Centre Development - CPO | | 03/08 | 3,987.4 | 3,975.4 | 12.0 | | | | | | 100% | 2 |
| 02.40 | WK 121 044 | D Winstanley | Boiler Replacement Trencherfield Mill | | 03/09 | 176.5 | 128.6 | 47.9 | 0.0 | | | | | 100% | 2 |
| 02.41 | WK 121 047 | D Winstanley | Borsdane Precinct Development | 04/07 | 03/09 | 1,200.0 | 1.0 | 225.3 | 683.7 | 290.0 | | 286.3 | Ongoing | 2 | |
| 02.42 | WK 121 045 | H McMutrie | Markets Improvement Plan | | 03/09 | 743.9 | 207.3 | 269.3 | 122.3 | 145.0 | | 82.3 | Ongoing | 2 | |
| 02.44 | PC 823 001 | Fin.Planning | Carbon Management Initiative | | 03/09 | 285.1 | | 19.7 | | 265.4 | | | Ongoing | 2 | |
| 02.45 | WK 121 048 | Paul Parry | Abram Community Centre refurbishment | | 03/09 | 155.0 | | 110.0 | 45.0 | | | 44.7 | 100% | 2 | |
| 02.46 | GK 002 001 | Fin.Planning | Central Watch Relocation | | 03/09 | 552.8 | | 99.3 | 453.5 | | | 492.7 | 100% | | |
| 02.47 | WK 121 049 | Fin.Planning | Public Address system - Council Chamber | | 03/08 | 61.0 | | 61.0 | | | | | 100% | | |
| 02.48 | GK 002 002 | Fin.Planning | JSC Pre FC costs | 12/08 | 01/09 | 379.0 | | | 379.0 | | | | Ongoing | | |
| 02.49 | GK 002 003 | Fin.Planning | JSC Council Contributions | 01/11 | 03/11 | 1,421.0 | | | | | 1,421.0 | | Ongoing | | |
| 03 | | | LEIGH SPORTS VILLAGE PROJECT. | | | | | | | | | | | | |
| 03.01 | PC 822 001 | A Campbell-Smith | Leigh Sports Village - Design Fees | | 03/08 | 737.6 | 727.6 | 10.0 | | | | | | Ongoing | 1 |
| 03.03 | PC 822 002 | A Campbell-Smith | Leigh Sports Village - Replace sports pitches | | 03/09 | 530.3 | 188.7 | 255.1 | 86.5 | | | 1.5 | Ongoing | 1 | |
| 03.04 | PC 822 003 | A Campbell-Smith | Leigh Sports Village | | 03/09 | 38,025.4 | 15,187.5 | 16,824.6 | 6,013.3 | | | 2,531.3 | Ongoing | 1 | |
| 03.05 | PC 822 004 | A Campbell-Smith | Leigh Sports Village - Pool | | 03/09 | 3,000.0 | 2,447.1 | 526.4 | 26.5 | | | | Ongoing | 1 | |
| 03.06 | PC 822 005 | A Campbell-Smith | Leigh Sports Village - Safety Nets | | 03/09 | 60.0 | | | 60.0 | | | 49.1 | Ongoing | 1 | |
| 03.07 | PC 822 006 | A Campbell-Smith | LSV - Improvement & Upgrades (inc Car Parks) | | 03/09 | 1,013.5 | | 13.5 | 1,000.0 | | | 416.5 | Ongoing | | |
| 03.08 | PC 822 007 | A Campbell-Smith | LSV additional Car Park - Front of Stadium | | 03/09 | 200.0 | | | 200.0 | | | | Ongoing | | |
| 04 | Robin Park | | ROBIN PARK | | | | | | | | | | | | |
| 04.03 | PC 825 019 | and 021 | Indoor Recreation Facility | | 03/07 | 6,521.0 | 6,538.5 | -17.5 | | | | | | 100% | 1 |
| 05 | Other | | | | | | | | | | | | | | |
| 05.02 | PC 072 001 | L Thompson | Capitalised Repairs | | 03/11 | 31,403.8 | 23,503.9 | 2,338.1 | 2,261.8 | 1,100.0 | 1,100.0 | 1,100.0 | 45.7 | Ongoing | |
| 05.04 | PC 820 001 | Fin.Planning | Deferred Purchase Payments | | 03/09 | 15,205.6 | 14,636.3 | 270.0 | 299.3 | | | | 299.3 | Ongoing | |
| 05.07 | PC 820 066 | Fin.Planning | Contingency Provision | | 03/09 | 77.8 | 77.8 | | | | | | | Ongoing | |
| 05.08 | PC 820 070 | Fin.Planning | Invest to Save Projects | | 03/09 | 517.8 | 517.8 | | | | | | | Ongoing | 2 |
| 05.09 | GK 001 001 | Fin.Planning | Building Safer Communities | | 03/09 | 211.0 | 104.0 | 107.0 | | | | 12.4 | Ongoing | 2 | |
| 05.15 | | Fin.Planning | Final Accounts | | | 1,629.9 | 1,614.6 | 15.3 | | | | | | | |
| 07 | | | EQUIPMENT LEASING | | | | | | | | | | | | |
| 07.01 | PC 820 055 | Fin.Planning | Equipment Leasing | | 03/12 | 8,169.3 | 3,453.8 | 715.5 | 1,000.0 | 1,000.0 | 1,000.0 | 1,000.0 | 484.6 | Ongoing | 2 |
| Total | | | | | | 124,059.5 | 79,780.6 | 22,614.8 | 12,942.7 | 2,900.4 | 3,621.0 | 2,200.0 | 4,900.1 | | |

Analysis of changes from the 2nd review 13th November 2008 to 19th February 2009.

Appendix 2

| Panel | Line Ref | Scheme name | 2008/09 £k | 2009/10 £k | 2010/11 £k | 2011/12 £k | Total Net Effect £k | Funding |
|---|----------|---|---------------|-----------------|-----------------|----------------|------------------------|--|
| Special Review | | | | | | | | |
| Regeneration | 02.28 | Arts & Heritage Centre | | -4,600.0 | | | -4,600.0 | |
| Corporate | 05.07 | Contingency Provision | -141.3 | | | | -141.3 | |
| Corporate | 05.08 | Invest to Save Projects | -145.2 | | | | -145.2 | |
| Corporate | 05.09 | Building Safer Communities | -6.6 | | | | -6.6 | |
| Corporate | 05.02 | Capitalised Repairs | | -1,200.0 | -1,200.0 | 1,100.0 | -1,300.0 | |
| | | | -293.1 | -5,800.0 | -1,200.0 | 1,100.0 | -6,193.1 | |
| 3rd Review changes | | | | | | | | |
| Slippage to Future Years | | | | | | | | |
| Adult Servs | 04.35 | Replacement of Information system | -22.2 | 22.2 | | | 0.0 | Information Management Grant |
| Adult Servs | 04.53 | Social Care IT Infrastructure Grant | 23.8 | -23.8 | | | 0.0 | Social Care Infrastructure Grant |
| CYPS | var | Various changes to schemes | 1,310.9 | -371.4 | -450.1 | -435.5 | 53.9 | see funding changes on spreadsheet |
| Env Roads | var | Various changes to programme | -1,334.0 | 1,027.5 | | | -306.5 | Slippage to 09/10 and 30k increase on Major projects |
| Regeneration | var | Various scheme changes including | -4,465.2 | 4,061.7 | -287.4 | | -690.9 | ERDF/Eng Partnership |
| Culture | 02.28 | West Bickershaw Play Scheme | -20.0 | 20.0 | | | 0.0 | Nat Lottery Fair Share programme |
| Culture | 02.32 | Childrens Play - Mesnes Park Open Access play | -25.0 | 25.0 | | | 0.0 | Big Lottery Fund |
| Culture | 02.33 | Childrens Play - Under 8's play areas | -154.5 | 154.5 | | | 0.0 | Big Lottery Fund |
| Culture | 03.31 | Mesnes Park Restoration Project | 70.9 | -70.9 | | | 0.0 | HLF grant + other contributions |
| Culture | 03.32 | History Shop Project | -110.0 | 80.0 | 30.0 | | 0.0 | HLF grant + other contributions |
| Culture | 03.34 | Pennington Flash - Car Parking | -54.6 | 54.6 | | | 0.0 | Revenue contrib re financing savings |
| Corporate | 02.41 | Borsdane Precinct Redevelopment | -290.0 | 290.0 | | | 0.0 | Sale of Freehold Interest |
| Corporate | 02.42 | Markets Improvement Plan | -145.0 | 145.0 | | | 0.0 | Sale of Marus Bridge Wholesale Market |
| Corporate | 02.44 | Carbon Management Initiative | -265.4 | 265.4 | | | 0.0 | Prudential Borrowing |
| Schemes introduced with Matching funding - new schemes | | | | | | | | |
| Culture | 02.32 | Childrens Play - Mesnes Park Open Access play | | 55.0 | | | 55.0 | £35k WLCT ; £20k CPMF |
| Culture | 03.35 | Mesnes Park Restoration - Development Phase 2 | 5.0 | 15.0 | | | 20.0 | £12k HLF grant ; £8k WLCT |
| Schemes with Matching funding - other schemes | | | | | | | | |
| HRA | 04.04 | ALMO Improvement programme | -33.2 | | | 2,500.0 | 2,466.8 | see Cabinet report 27th Nov 2008 |
| HRA | 04.06 | Minor Programmes | -100.0 | 4,000.0 | 5,200.0 | 12,600.0 | 21,700.0 | see Cabinet report 27th Nov 2008 |
| HRA | 04.08 | Capitalised Salaries - re Sales of Dwellings | 300.0 | 300.0 | 300.0 | 300.0 | 1,200.0 | see Cabinet report 27th Nov 2008 |
| Env Other | 01.01 | Vehicle replacement | 180.0 | | | 2,000.0 | 2,180.0 | Borrowing / Lease |
| Env Other | 06.03 | Public Open Space - Section 106 funds | -113.0 | 125.0 | | | 12.0 | s106 POS contributions |
| Culture | 02.31 | Play areas | 46.7 | | | 200.0 | 246.7 | s106 contributions |
| Culture | 04.24 | Howe Bridge Sports Centre Improvements | 6.0 | | | | 6.0 | Proceeds of sale of Atherton Baths |
| Corporate | 02.40 | Boiler Replacement Trencherfield Mill | -17.5 | | | | -17.5 | Prudential Borrowing |

Analysis of changes from the 2nd review 13th November 2008 to 19th February 2009.

Appendix 2

| Panel | Line Ref | Scheme name | 2008/09 £k | 2009/10 £k | 2010/11 £k | 2011/12 £k | Total Net Effect £k | Funding |
|--|----------|-----------------------|-----------------|-----------------|----------------|-----------------|------------------------|-----------------------|
| <u>Schemes without Matching funding</u> | | | | | | | | |
| Adult Servs | 01.01 | Adaptations | | | | 2,150.0 | 2,150.0 | no funding |
| Adult Servs | 01.02 | ICES | | | | 421.0 | 421.0 | £71k PCT contribution |
| Corporate | 01.01 | General Land Disposal | | | | 100.0 | 100.0 | no funding |
| | | | -5,206.3 | 10,174.8 | 4,792.5 | 19,835.5 | 29,596.5 | |
| Total changes from 2nd Review | | | -5,499.4 | 4,374.8 | 3,592.5 | 20,935.5 | 23,403.4 | |

Resources Supporting the Capital Programme 2008/09 to 2011/12

| Resource | Panel | Source | Project Details | 2008/09 3rd Review | 2009/10 3rd Review | 2010/11 3rd Review | 2011/12 3rd Review | Total changes | Total 3rd Review |
|----------------------|-------------------------|--------------------------------|--|--------------------|--------------------|--------------------|--------------------|-------------------|-------------------|
| SCE (R) | Children & Young People | DfEE | Education :- Modernisation | 2,428,863 | 2,822,088 | 448,813 | 0 | 0 | 5,699,764 |
| SCE (R) | Children & Young People | DfEE | Education :- Schools Access Initiative | 326,205 | 594,312 | 394,312 | 0 | 0 | 1,314,829 |
| SCE (R) | Children & Young People | DfEE | Education :- Basic Needs | 534,685 | 1,377,366 | 1,727,945 | 888,800 | 0 | 4,528,796 |
| SCE (R) | Environment (Roads) | Central Government | LTP | 5,325,495 | 5,501,500 | 5,784,000 | 5,784,000 | 0 | 22,394,995 |
| SCE (R) | Adult Services | DOH | Social Services | 0 | 0 | 0 | 0 | -468,000 | 0 |
| SCE (R) Ring fenced | Environment (Roads) | DoT | QBC | 76,143 | 0 | 0 | 0 | 0 | 76,143 |
| SCE (R) Ring fenced | Environment (Roads) | DoT | Transport Infrastructure Fund | 1,512,858 | 2,250,000 | 1,750,000 | 1,750,000 | 0 | 7,262,858 |
| SCE (R) Ring fenced | Adult Services | DOH | 2006/07 Mental Health SCE(R) | 0 | 144,400 | 0 | 0 | 0 | 144,400 |
| SCE (R) Ring fenced | Adult Services | DOH | 2007/08 Mental Health SCE(R) | 0 | 151,300 | 0 | 0 | 0 | 151,300 |
| Prudential Borrowing | Children & Young People | | Landgate Scheme | 520,000 | 0 | 0 | 0 | 0 | 520,000 |
| Prudential Borrowing | Children & Young People | | Special Education Review | 3,256,119 | 2,885,305 | 71,024 | 0 | 0 | 6,212,448 |
| Prudential Borrowing | Children & Young People | Capital receipts | Special Education Review | 0 | 0 | 0 | -6,212,448 | 3,133,416 | -6,212,448 |
| Prudential Borrowing | Environment (Other) | | Vehicles | 732,920 | 650,000 | 651,000 | 0 | 0 | 2,033,920 |
| Prudential Borrowing | Adult Services | | Larch Avenue Office Base | 9,835 | 0 | 0 | 0 | 0 | 9,835 |
| Prudential Borrowing | Bus/Econ Reg (Gen) | | Westwood Park | 100,000 | 542,000 | 0 | 0 | 50,300 | 642,000 |
| Prudential Borrowing | Corporate | | Leigh Sports Village - Pool | 26,504 | 0 | 0 | 0 | 0 | 26,504 |
| Prudential Borrowing | Corporate | | Leigh Sports Village- Prudential Borrowing | -1,709,720 | 0 | 0 | 0 | 0 | -1,709,720 |
| Prudential Borrowing | Corporate | | Equipment | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 4,000,000 |
| Prudential Borrowing | Corporate | | Boiler Trencherfield Mill | 17,514 | 0 | 0 | 0 | 0 | 17,514 |
| Prudential Borrowing | Corporate | | Carbon Management Initiative | 265,384 | 0 | 0 | 0 | 0 | 265,384 |
| | | | | 14,422,803 | 17,918,271 | 11,827,094 | 3,210,352 | 2,715,716 | 47,378,521 |
| Capital Receipts | General | Various | RTB Sales | 1,500,000 | 1,650,000 | 1,650,000 | 0 | 0 | 4,800,000 |
| Capital Receipts | General | Various | General Receipts Programme | 724,633 | 1,400,000 | 1,500,000 | 0 | 0 | 3,624,633 |
| Capital Receipts | General | Various | General Receipts Programme | | -3,050,000 | -3,150,000 | | -6,200,000 | -6,200,000 |
| Capital Receipts | General | In Hand | General Receipts Programme | 1,986,429 | 1,000,000 | 0 | 0 | 0 | 2,986,429 |
| Capital Receipts | General | Sure Start Hindley (new Build) | Sale of Princess St - Councillors Shop | 44,100 | 0 | 0 | 0 | 0 | 44,100 |
| Capital Receipts | HRA | General Housing receipts | Demolition | -0 | 0 | 0 | 0 | -42,000 | -0 |
| Capital Receipts | HRA | General Housing receipts | Capital Allowance | 300,000 | 300,000 | 300,000 | 300,000 | 975,000 | 1,200,000 |
| Capital Receipts | HRA | RTB | Reimbursed Improvements | 600,000 | 300,000 | 200,000 | 200,000 | 269,926 | 1,300,000 |
| Capital Receipts | HRA | General Housing receipts | to fund works | 100,000 | 100,000 | 100,000 | 100,000 | 400,000 | 400,000 |
| Capital Receipts | HRA | General Housing receipts | to fund dwelling sales | 300,000 | 300,000 | 300,000 | 300,000 | 1,200,000 | 1,200,000 |
| Capital Receipts | Cultural Services | Sale of Atherton Baths | Howe Bridge - Improvements | 25,000 | 0 | 0 | 0 | 0 | 25,000 |
| Capital Receipts | Children & Young People | | Earmarked Receipts Lifelong Learning | 259,542 | 1,287,578 | 345,991 | 0 | 0 | 1,893,111 |
| Capital Receipts | Children & Young People | Sale of School Sites | C & YP Various | 0 | 0 | 0 | 6,212,448 | -3,133,416 | 6,212,448 |
| Capital Receipts | Environment (Roads) | A49 Land Disposals | A49 Land Disposals | 243,000 | 915,400 | 961,800 | 0 | -306,500 | 2,120,200 |
| Capital Receipts | Adult Services | New Lodge Day Centre | Centre for Independent Living | 69,200 | 0 | 0 | 0 | 0 | 69,200 |
| Capital Receipts | Bus/Econ Reg (Gen) | £5.5m capital receipt | Various | 507,300 | 5,080,000 | 0 | 0 | 357,700 | 5,587,300 |
| Capital Receipts | Bus/Econ Reg (Gen) | CHP Capital receipt | Linacre Theatre [Trencherfield] | 0 | 0 | 933,500 | 0 | 0 | 933,500 |
| Capital Receipts | Corporate | Sale of Wholesale Market | Markets Improvement Plan | 8,322 | 0 | 0 | 0 | 0 | 8,322 |
| Capital Receipts | Corporate | Sale of Land Holt St | Car Park Holt St | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| Capital Receipts | Corporate | Sale of Land | Anthorn Rd (Health Ct Marus Br) | 693,900 | 0 | 0 | 0 | 0 | 693,900 |
| Capital Receipts | Corporate | Sale of Land | LSV - Taylors Hole Drainage | 6,600 | 0 | 0 | 0 | 0 | 6,600 |
| Capital Receipts | Corporate | Sale of Surplus Premises | JSC Pre - FC Costs | 379,000 | 0 | 0 | 0 | 0 | 379,000 |
| Capital Receipts | Corporate | Sale of Surplus Premises | JSC Contribution | 0 | 0 | 1,421,000 | 0 | 0 | 1,421,000 |
| Capital Receipts | Corporate | Sale of Surplus Premises | Central Watch Relocation | 552,800 | 0 | 0 | 0 | 0 | 552,800 |
| | | | | 8,349,825 | 9,282,978 | 4,562,291 | 7,112,448 | -6,479,290 | 29,307,542 |

Resources Supporting the Capital Programme 2008/09 to 2011/12

| Resource | Panel | Source | Project Details | 2008/09 3rd Review | 2009/10 3rd Review | 2010/11 3rd Review | 2011/12 3rd Review | Total changes | Total 3rd Review |
|------------|-------------------------|---------------------------|--|--------------------|--------------------|--------------------|--------------------|------------------|--------------------|
| GOVT GRANT | Housing (GF) | Specified Grants | Disabled Facilities Grant | 1,200,000 | 600,000 | 600,000 | 600,000 | 0 | 3,000,000 |
| GOVT GRANT | Housing (GF) | Renovation Grants | Private Sector Renewal | 4,553,743 | 4,000,000 | 4,000,000 | 4,000,000 | 0 | 16,553,743 |
| GOVT GRANT | Housing (GF) | Environmental works | Private Sector Renewal | 101,300 | 0 | 0 | 0 | 0 | 101,300 |
| GOVT GRANT | Housing (GF) | DEFRA | Air Quality Monitoring Grant | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| GOVT GRANT | Housing (GF) | DEFRA | Ince Central Estate | 1,955,893 | 2,207,000 | 0 | 0 | 0 | 4,162,893 |
| GOVT GRANT | Housing (GF) | DCLG | Gypsy & Traveller Sites Grant No: 31/881 | 205,116 | 0 | 0 | 0 | 0 | 205,116 |
| GOVT GRANT | Children & Young People | Standards Fund Grant | Devolved Capital Community Schools | 2,745,277 | 5,246,307 | 4,646,902 | 3,000,000 | 0 | 15,638,486 |
| GOVT GRANT | Children & Young People | Standards Fund Grant | Computers for Disadvantaged Pupils | 85,541 | 103,000 | 0 | 0 | 0 | 188,541 |
| GOVT GRANT | Children & Young People | Standards Fund Grant | Primary Capital Pilot | 1,521,923 | 4,966,299 | 0 | 0 | 0 | 6,488,222 |
| GOVT GRANT | Children & Young People | Standards Fund Grant | Primary Capital Programme | 0 | 2,856,492 | 5,279,270 | 5,929,282 | 0 | 14,065,044 |
| GOVT GRANT | Children & Young People | Target Capital | Schools for the Future (Abram Guest) | 7,541,343 | 9,945,509 | 0 | 0 | 0 | 17,486,852 |
| GOVT GRANT | Children & Young People | Target Capital | EBSD | 5,609,012 | 222,831 | 0 | 0 | 0 | 5,831,843 |
| GOVT GRANT | Children & Young People | Target Capital Fund | Standard & Diversity (Lowton High) | 0 | 240,000 | 0 | 0 | 0 | 240,000 |
| GOVT GRANT | Children & Young People | Target Capital Fund | Kitchen Funding | 34,000 | 1,000,000 | 950,000 | 0 | 0 | 1,984,000 |
| GOVT GRANT | Children & Young People | Target Capital Fund | Carbon Neutral funding to Pathfinder | 496,869 | 0 | 0 | 0 | 0 | 496,869 |
| GOVT GRANT | Children & Young People | Standards Fund Grant | Modernisation 2/3 rds of allocation 04/05 | 0 | 0 | 1,554,667 | 2,000,000 | 0 | 3,554,667 |
| GOVT GRANT | Children & Young People | Standards Fund Grant | Strategic ICT in Schools | 523,130 | 0 | 0 | 0 | 0 | 523,130 |
| GOVT GRANT | Children & Young People | Standards Fund Grant | ICT Mobile Technology for Social Workers | 37,622 | 0 | 0 | 0 | 0 | 37,622 |
| GOVT GRANT | Children & Young People | Standards Fund Grant | Golborne Specialist College | 99,314 | 0 | 0 | 0 | 0 | 99,314 |
| GOVT GRANT | Children & Young People | Targeted Capital Fund | 16-19 Diploma | 0 | 2,000,000 | 6,000,000 | 0 | 0 | 8,000,000 |
| GOVT GRANT | Children & Young People | Grant | ICT Harnessing Technology | 571,973 | 1,376,214 | 1,099,724 | 0 | 6 | 3,047,911 |
| GOVT GRANT | Children & Young People | Grant | Extending Schools | 64,100 | 948,352 | 269,207 | 0 | 0 | 1,281,659 |
| GOVT GRANT | Children & Young People | Government | Youth Capital Fund | 127,148 | 696,000 | 164,000 | 0 | 0 | 987,148 |
| GOVT GRANT | Children & Young People | Sure Start | Sure Start - Children's Centre (Phase 2) | 1,012,656 | 0 | 0 | 0 | 0 | 1,012,656 |
| GOVT GRANT | Children & Young People | Grant | Early Years Capital Grant - Childcare | 115,717 | 2,123,111 | 1,119,414 | 0 | 0 | 3,358,242 |
| GOVT GRANT | Children & Young People | Grant | Early Years Capital Grant - Childrens Centre | 322,593 | 666,140 | 413,222 | 0 | 0 | 1,401,955 |
| GOVT GRANT | Environment (Other) | DCLG Quarterly Grant | Waste Performance & Efficiency Grant | 548,700 | 547,400 | 201,200 | 0 | 0 | 1,297,300 |
| GOVT GRANT | Environment (Other) | NWDA | Sandyforth Farm Opencast Phase 2 | 2,069,356 | 94,100 | 223,300 | 0 | 0 | 2,386,756 |
| GOVT GRANT | Environment (Other) | Section 106 contributions | Public Art Gadbury IE | 30,000 | 0 | 0 | 0 | 0 | 30,000 |
| GOVT GRANT | Environment (Roads) | OTHER / ERDF | A49 Widening | 352,600 | 0 | 0 | 0 | 0 | 352,600 |
| GOVT GRANT | Environment (Roads) | OTHER / ERDF | A49 Link road | 0 | 4,117,100 | 4,394,700 | 0 | 0 | 8,511,800 |
| GOVT GRANT | Environment (Roads) | NWDA | A49 Link road | 0 | 4,672,500 | 4,987,600 | 0 | 0 | 9,660,100 |
| GOVT GRANT | Environment (Roads) | Department for Transport | LTP | 0 | 400,000 | 400,000 | 0 | 0 | 800,000 |
| GOVT GRANT | Adult Services | Department of Health | Learning Disability Development Fund | 5,909 | 0 | 0 | 0 | 0 | 5,909 |
| GOVT GRANT | Adult Services | Department of Health | Access & Systems Capacity | 0 | 43,400 | 0 | 0 | 0 | 43,400 |
| GOVT GRANT | Adult Services | Department of Health | Integrated Children's Systems | 83,900 | 0 | 0 | 0 | 0 | 83,900 |
| GOVT GRANT | Adult Services | Department of Health | Information Management Grant | 53,600 | 100,000 | 0 | 0 | 0 | 153,600 |
| GOVT GRANT | Adult Services | Department of Health | Improving Care Home Environments | 4,600 | 0 | 0 | 0 | 0 | 4,600 |
| GOVT GRANT | Adult Services | DOH | Social Services | 156,000 | 156,000 | 156,000 | 0 | 468,000 | 468,000 |
| GOVT GRANT | Adult Services | Department of Health | Mental Health Element - Single Capital Pot | 163,000 | 162,000 | 162,000 | 0 | 0 | 487,000 |
| GOVT GRANT | Adult Services | Department of Health | Social Care Infrastructure Grant | 102,529 | 109,825 | 117,188 | 0 | 0 | 329,542 |
| GOVT GRANT | Bus/Econ Reg (Gen) | W4 | Various ERDF | 1,135,000 | 309,000 | 0 | 0 | -319,800 | 1,444,000 |
| GOVT GRANT | Bus/Econ Reg (Gen) | Quarterly Grant Claim | North West Coalfield Communities | 290,020 | 0 | 0 | 0 | 0 | 290,020 |
| GOVT GRANT | Corporate | LAA Grant | Special Review | 0 | 3,000,000 | 0 | 0 | 3,000,000 | 3,000,000 |
| GOVT GRANT | Corporate | DCLG Quarterly Grant | Building Safer Communities | 6,539 | 0 | 0 | 0 | 0 | 6,539 |
| GOVT GRANT | Corporate | DCLG | Implementing E Government | 137,413 | 0 | 0 | 0 | 0 | 137,413 |
| | | | | 34,073,437 | 52,908,580 | 36,738,394 | 15,529,282 | 3,148,206 | 139,249,693 |

Resources Supporting the Capital Programme 2008/09 to 2011/12

| Resource | Panel | Source | Project Details | 2008/09 3rd Review | 2009/10 3rd Review | 2010/11 3rd Review | 2011/12 3rd Review | Total changes | Total 3rd Review |
|---------------|-------------------------|-------------------------------------|--|--------------------|--------------------|--------------------|--------------------|------------------|-------------------|
| CONTRIBUTIONS | Cultural Services | Private Developers | s106 agreements re Play areas | 328,000 | 200,000 | 200,000 | 200,000 | 328,000 | 928,000 |
| CONTRIBUTIONS | Cultural Services | British Coal Comp | Pennington Flash Country Park | 0 | 230,400 | 0 | 0 | 0 | 230,400 |
| CONTRIBUTIONS | Cultural Services | Football Foundation | Football Foundation - Hesketh Meadow | 0 | 56,782 | 0 | 0 | 0 | 56,782 |
| CONTRIBUTIONS | Cultural Services | Lodge Sunk Costs | Mesnes Park Restoration project | 25,000 | 25,000 | 0 | 0 | 0 | 50,000 |
| CONTRIBUTIONS | Cultural Services | WLCT | Mesnes Park Restoration project | 0 | 552,000 | 0 | 0 | 0 | 552,000 |
| CONTRIBUTIONS | Cultural Services | DDA | Mesnes Park Restoration project | 0 | 20,000 | 0 | 0 | 0 | 20,000 |
| CONTRIBUTIONS | Cultural Services | Fredericks | Mesnes Park Restoration project | 0 | 50,000 | 0 | 0 | 0 | 50,000 |
| CONTRIBUTIONS | Cultural Services | Part of enhanced Maint | Mesnes Park Restoration project | 0 | 241,800 | 0 | 0 | 0 | 241,800 |
| CONTRIBUTIONS | Cultural Services | Unsecured Funding | Mesnes Park Restoration project | 74,200 | 83,800 | 0 | 0 | 0 | 158,000 |
| CONTRIBUTIONS | Cultural Services | Heritage Lottery | Mesnes Park Restoration project | 15,200 | 1,112,770 | 221,200 | 0 | 0 | 1,349,170 |
| CONTRIBUTIONS | Cultural Services | Heritage Lottery | History Shop Project | 0 | 350,433 | 0 | 0 | 0 | 350,433 |
| CONTRIBUTIONS | Cultural Services | DDA | History Shop Project | 0 | 15,000 | 0 | 0 | 0 | 15,000 |
| CONTRIBUTIONS | Cultural Services | WLCT | History Shop Project | 0 | 130,702 | 0 | 0 | 0 | 130,702 |
| CONTRIBUTIONS | Cultural Services | WLCT contribution | Mesnes Park Restoration development | 0 | 22,789 | 0 | 0 | 0 | 22,789 |
| CONTRIBUTIONS | Cultural Services | Big Lottery | Childrens Play - Mesnes Park Open Access | 30,000 | 140,000 | 0 | 0 | 0 | 170,000 |
| CONTRIBUTIONS | Cultural Services | Big Lottery | Childrens Play - Under 8's Play Area | 169,500 | 0 | 0 | 0 | 0 | 169,500 |
| CONTRIBUTIONS | Cultural Services | Big Lottery | Level Playfield for Bickershaw West | 59,000 | 0 | 0 | 0 | 0 | 59,000 |
| CONTRIBUTIONS | Cultural Services | West Bickershaw Tennants Assoc | Level Playfield for Bickershaw West | 9,500 | 0 | 0 | 0 | 0 | 9,500 |
| CONTRIBUTIONS | Children & Young People | NOF PE & Sport | NOF PE & Sport | 27,138 | 0 | 0 | 0 | 0 | 27,138 |
| CONTRIBUTIONS | Children & Young People | Developer | Section 106 contribution | 0 | 250,000 | 0 | 0 | 0 | 250,000 |
| CONTRIBUTIONS | Environment (Other) | Private Developers | s106 agreements re Public Open Space | 162,959 | 0 | 0 | 0 | 0 | 162,959 |
| CONTRIBUTIONS | Environment (Other) | English Heritage | Hindley Town Centre Imps | 97,800 | 87,400 | 87,400 | 0 | 0 | 272,600 |
| CONTRIBUTIONS | Environment (Roads) | PTE | Transport Infrastructure Fund 2001/02/03 | 1,801,363 | 2,015,000 | 1,750,000 | 1,750,000 | 0 | 7,316,363 |
| CONTRIBUTIONS | Environment (Roads) | Private Developers | Safe Routes to Schools | 8,080 | 0 | 0 | 0 | 0 | 8,080 |
| CONTRIBUTIONS | Environment (Roads) | | Cango Study | 12,000 | 0 | 0 | 0 | 0 | 12,000 |
| CONTRIBUTIONS | Environment (Roads) | | A580 Newton Rd UTC | 45,000 | 0 | 0 | 0 | 0 | 45,000 |
| CONTRIBUTIONS | Environment (Roads) | Private Developers | Nel Pan Lane Bus Stop (Mclnerery Homes) | 5,000 | 0 | 0 | 0 | 0 | 5,000 |
| CONTRIBUTIONS | Environment (Roads) | CYPS Grant | LTP Stratgedy | 14,000 | 0 | 0 | 0 | 0 | 14,000 |
| CONTRIBUTIONS | Environment (Roads) | CYPS Grant | SMOT's | 23,113 | 0 | 0 | 0 | 0 | 23,113 |
| CONTRIBUTIONS | Environment (Roads) | Congestion Grant | Various | 5,200 | 0 | 0 | 0 | 0 | 5,200 |
| CONTRIBUTIONS | Adult Services | Health Authority (LIS Board Fundin) | ITC Strategy | 0 | 200,000 | 200,000 | 0 | 0 | 400,000 |
| CONTRIBUTIONS | Adult Services | Health Authority (LIS Board Fundin) | Replacement Information Tech System | 0 | 0 | 0 | 0 | 0 | 0 |
| CONTRIBUTIONS | Adult Services | PCT | Integrated Community Equip Store | 71,000 | 71,000 | 71,000 | 71,000 | 71,000 | 284,000 |
| CONTRIBUTIONS | Bus/Econ Reg (Gen) | Heritage Lottery | Pier Quarter | 841,000 | 0 | 0 | 0 | 0 | 841,000 |
| CONTRIBUTIONS | Bus/Econ Reg (Gen) | PCT | PCT Contrib. Wilding Street | 93,800 | 0 | 0 | 0 | 0 | 93,800 |
| CONTRIBUTIONS | Bus/Econ Reg (Gen) | S106 | Greenheart (PC001004) | 33,700 | 150,000 | 0 | 0 | 0 | 183,700 |
| CONTRIBUTIONS | Bus/Econ Reg (Gen) | British Coal | Bickershaw Ph1 | 601,500 | 0 | 0 | 0 | 45,500 | 601,500 |
| CONTRIBUTIONS | Bus/Econ Reg (Gen) | English Partnerships | Bickershaw Reclamation | 1,059,700 | 9,353,600 | 4,344,100 | 0 | -894,200 | 14,757,400 |
| CONTRIBUTIONS | Corporate | James Hall & Co | Borsdane Precinct | 880,600 | 0 | 0 | 0 | 0 | 880,600 |
| CONTRIBUTIONS | Corporate | Developer | Leigh Sports Village | 5,885,218 | 0 | 0 | 0 | 0 | 5,885,218 |
| CONTRIBUTIONS | Corporate | Developer | Leigh Sports Village Fees | 650,000 | 0 | 0 | 0 | 0 | 650,000 |
| CONTRIBUTIONS | Corporate | Developer | Leigh Sports Village | 3,125,400 | 0 | 0 | 0 | 0 | 3,125,400 |
| CONTRIBUTIONS | Corporate | Developer | LSV - Addit Car Park - front of Stadium | 200,000 | 0 | 0 | 0 | 0 | 200,000 |
| CONTRIBUTIONS | Corporate | Sports Council | Leigh Sports Village | 22,220 | 0 | 0 | 0 | 0 | 22,220 |
| | | | | 16,376,191 | 15,358,476 | 6,873,700 | 2,021,000 | -449,700 | 40,629,367 |
| LEASE | Environment (Other) | Operating Lease | Vehicle Replacement Programme | 2,418,080 | 1,350,000 | 1,349,000 | 2,000,000 | 2,180,000 | 7,117,080 |
| | | | | 2,418,080 | 1,350,000 | 1,349,000 | 2,000,000 | 2,180,000 | 7,117,080 |

Resources Supporting the Capital Programme 2008/09 to 2011/12

| Resource | Panel | Source | Project Details | 2008/09 3rd Review | 2009/10 3rd Review | 2010/11 3rd Review | 2011/12 3rd Review | Total changes | Total 3rd Review |
|-----------------|-------------------------|---|--|--------------------|--------------------|--------------------|--------------------|---------------|------------------|
| Reserves | HRA | | Major Repairs Allowance | 12,500,000 | 14,700,000 | 13,700,000 | 13,700,000 | 13,557,832 | 54,600,000 |
| | | | | 12,500,000 | 14,700,000 | 13,700,000 | 13,700,000 | 13,557,832 | 54,600,000 |
| REVENUE FUNDING | HRA | HRA | HRA RCCO | 0 | 4,200,000 | 3,200,000 | 1,600,000 | 9,000,000 | 9,000,000 |
| REVENUE FUNDING | Cultural Services | RCCO | Mesnes Park Lodge Enabling Works | 50,000 | 30,000 | 20,000 | 0 | 0 | 100,000 |
| REVENUE FUNDING | Cultural Services | RCCO | Pennington Flash Car Parking | 60,000 | 0 | 0 | 0 | 0 | 60,000 |
| REVENUE FUNDING | Children & Young People | Revenue Contribution | Strategic ICT in Schools | 259,245 | 0 | 0 | 0 | 0 | 259,245 |
| REVENUE FUNDING | Children & Young People | Revenue Contribution | School Contribution/ CPM Fund | 21,264 | 0 | 0 | 0 | 0 | 21,264 |
| REVENUE FUNDING | Children & Young People | Revenue contribution | Leigh Playing for Success contribution | 31,589 | 0 | 0 | 0 | 0 | 31,589 |
| REVENUE FUNDING | Children & Young People | Revenue contribution | Computers for disadvantaged pupils | 68,580 | 0 | 0 | 0 | 0 | 68,580 |
| REVENUE FUNDING | Children & Young People | Revenue contribution | LA contrib to Pathfinder | 150,000 | 0 | 0 | 0 | 0 | 150,000 |
| REVENUE FUNDING | Children & Young People | Revenue contribution | School contrib to Pathfinder | 0 | 0 | 0 | 0 | 0 | 0 |
| REVENUE FUNDING | Children & Young People | Revenue contribution | Govs contribution to Primary Pilot | 0 | 446,809 | 0 | 0 | 0 | 446,809 |
| REVENUE FUNDING | Children & Young People | Revenue contribution | Insurance Fund for Pathfinder | 450,000 | 0 | 0 | 0 | 0 | 450,000 |
| REVENUE FUNDING | Children & Young People | Revenue contribution | 08-09 School Contribution/ CPM Fund | 110,485 | 6,016 | 0 | 0 | 17,415 | 116,501 |
| REVENUE FUNDING | Children & Young People | Revenue contribution | Closing Schools Balances | 62,591 | 0 | 0 | 0 | 0 | 62,591 |
| REVENUE FUNDING | Environment (Roads) | Revenue Townships | Ashton Town Centre | 6,600 | 0 | 0 | 0 | 0 | 6,600 |
| REVENUE FUNDING | Adult Services | Revenue Contribution | Contribution re LIFT | 31,700 | 0 | 0 | 0 | 0 | 31,700 |
| REVENUE FUNDING | Adult Services | Revenue Contribution | Mental Health SCE(R) | 0 | 0 | 0 | 0 | 0 | 0 |
| REVENUE FUNDING | Corporate | HRA | Borsdane Precinct | 190,300 | 0 | 0 | 0 | 0 | 190,300 |
| REVENUE FUNDING | Corporate | Markets | Markets Improvement Plan | 66,300 | 0 | 0 | 0 | 0 | 66,300 |
| REVENUE FUNDING | Corporate | School Contribution | Health Centre Marus Bridge | 284,288 | 0 | 0 | 0 | 0 | 284,288 |
| REVENUE FUNDING | Corporate | LABGI | General | 1,400,000 | 563,800 | 0 | 0 | 563,800 | 1,963,800 |
| | | | | 3,242,942 | 5,246,625 | 3,220,000 | 1,600,000 | 9,581,215 | 13,309,567 |
| | | Total Resources | | 91,383,279 | 116,764,930 | 78,270,479 | 45,173,082 | 24,253,979 | 331,591,770 |
| | | Total Spend | | 91,133,400 | 114,062,200 | 82,256,400 | 49,273,100 | | 336,725,100 |
| | | Net Resources -over(under) resourced | | -249,879 | -2,702,730 | 3,985,921 | 4,100,018 | | 5,133,330 |

1. DURATION OF POLICY STATEMENT

This Treasury Policy Statement will cover the 2009/10 financial year.

2. CODE OF PRACTICE

This Council has adopted CIPFA's Treasury Management in the Public Services 'Code of Practice'. In addition, the 2003 Prudential Code for Capital Finance introduced new requirements for the manner in which capital spending plans are to be considered and approved and in conjunction with this, the development of an integrated treasury management strategy. For the sake of completeness, those indicators that are relevant to the treasury management function are restated in this report.

3. SCOPE OF THE TREASURY MANAGEMENT FUNCTION

The Council defines the policies and objectives of its treasury management activities as follows:-

"This Council defines its treasury management activities as: The management of the Authority's cash flows, its banking, money market and capital market transactions; the effective control of the risks associated with those activities; and the pursuit of optimum performance consistent with those risks".

This Council regards the successful identification, monitoring and control of risk to be the prime criteria by which the effectiveness of its treasury management activities will be measured. Accordingly, the analysis and reporting of treasury management activities will focus on their risk implications for the Council.

This Council acknowledges that effective treasury management will provide support towards the achievement of its business and service objectives. It is therefore committed to the principles of achieving best value in treasury management, and to employing suitable performance measurement techniques, within the context of effective risk management".

4. APPROVED METHODS OF RAISING CAPITAL FINANCE

The following methods of raising capital finance have been identified, in the report on prudential indicators, as being available to the Council for use in 2009/10:

Borrowing.

Capital receipts from the agreed sales of surplus assets and council houses.

Government Grants.

Other external contributions.

Operating leases to finance the approved vehicle replacement programme for 2009/10.

Limited revenue funding

It is currently estimated that these sources of funding will, in 2009/10 amount to the following.

| SOURCE OF FUNDING | £000 | % |
|--------------------------------|--------------|--------------|
| Borrowing | 17.9 | 15.3 |
| Capital receipts | 9.3 | 8.0 |
| Government grants | 52.9 | 45.3 |
| Other external contributions | 15.4 | 13.1 |
| Operating leases | 1.4 | 1.2 |
| Revenue funding | 5.2 | 4.5 |
| HRA Major Repairs Allowance | 14.7 | 12.6 |
| TOTAL ESTIMATED FUNDING | 116.8 | 100.0 |

No additional funding source would be used without the consent of the Cabinet.

It is anticipated that additional projects/programmes will be approved during the course of the year.

5. **LIMITS ON EXTERNAL BORROWINGS**

It is a statutory duty under section 3 of the Local Government Act 2003 and the supporting regulations for the Council to determine and keep under review how much it can afford to borrow. On 4th March 2009 the Council will set limits to the amount of its external borrowing. An Authorised Limit of £408.6m and an Operational Boundary of £389.2m have been initially determined for 2009/10. Within this overall limit, the amount of short-term debt (i.e. less than one year) would be limited by the Authority to no more than 20% i.e. £81.7m.

6. **POLICY ON SOURCES AND TYPES OF BORROWING INSTRUMENTS**

The **sources** for borrowing in 2009/10 will be as follows.

- Public Works Loans Board.
- London Money Market either directly or through the use of brokers
- drawn from an approved list. Those currently used are:-

Sterling International Brokers Ltd.
Tullett Prebon (UK) Ltd.
Garban Intercapital.

- The Greater Manchester Superannuation Fund.
- The Co-operative Bank.

The **types** of borrowing for 2009/10 will be as follows.

- Long term maturity loans from the PWLB.
- Short and medium term borrowing by bonds through the money market
- or the Co-operative Bank.
- Overdraft facility with the Co-operative Bank.

7. **ESTIMATED LEVELS OF NEW EXTERNAL BORROWING IN 2009/10 AND BORROWING STRATEGY**

A broad three year cash flow forecast is given as an Annex to this report and it shows an estimated cash flow surplus at the start of 2009/10 of £45m. It identifies that there are no predicted new borrowing requirements for the years 2009/10 to 2011/12.

8. **DEBT RESTRUCTURING POLICY**

The Council will undertake debt restructuring as and when appropriate opportunities arise. Any decision to restructure debt will be taken to satisfy one or more of the following objectives.

To rebalance the debt repayment profile. No more than 10% of total long-term debt should mature in any one year.

To change the volatility structure of the debt.

To amend cash flows for treasury management purposes.

To produce reductions in capital financing costs as part of an overall budget strategy, provided that this is consistent with prudent debt management.

9. **ANNUAL INVESTMENT POLICY**

This statement represents the Council's Annual Investment Strategy. It is a requirement to prepare this and to follow up with a report at the end of the financial year. The function of the Annual Investment Strategy is to set out the general policy objectives for investments, the procedures for determining which investments in the "Specified" and "Non Specified" categories the Council will use in the forthcoming financial year and the maximum periods for which funds may be committed in each category. In addition to this annual statement and report, the Council will also receive quarterly monitoring reports to track performance against plans.

Need to invest

All surplus bank balances, or as much as it is practicable to assess, which are not immediately required to meet the outgoings of the Council shall be invested.

Investment Objectives:- (in priority order)

- (i) Capital protection
- (ii) Ensuring the required liquidity
- (iii) Enhanced return consistent with security and liquidity.

Delegation to the Service Director - Corporate Services

The Service Director - Corporate Services or his successor shall be responsible for the investment of funds in accordance with this Policy.

Class of investments authorised

Investments shall be made in term deposits with approved local authorities and approved credit rated deposit takers i.e. banks and building societies.

In addition, Cabinet has approved the Debt Management Office deposit facility.

Term deposits are classified as a "Specified Investment". No other forms of investment will be used during 2009/10 unless the prior approval of Cabinet has been given.

Approved investment list

Investment shall be made only in one or more of the organisations listed below:-

(i) **Clearing Banks**

Barclays Bank PLC
Co-operative Bank PLC
BOS PLC
Lloyds TSB Bank PLC
H.S.B.C. Bank PLC
Royal Bank of Scotland PLC

(ii) **Building Societies**

Coventry
Nationwide
Leeds

(iii) **Local Authorities**

County Councils
Metropolitan Districts
London Boroughs
Unitary Authorities in England and Wales
Shire Districts
Police Authorities
Fire and Rescue Authorities
Passenger Transport Authorities
Unitary Councils in Scotland

As the Bank of Scotland and Lloyds TSB are now both part of the Lloyds Banking Group, a group limit of £20m will apply to these institutions, rather than an individual limit.

In addition, a £20m investment limit is in place with the National Westminster Bank solely to facilitate the development of Leigh Sports Village. Even though the development is now complete it is considered prudent to continue this facility for the 2009/10 financial year.

Any changes to the list of organisations above shall be subject to the prior approval of the Cabinet.

The Service Director – Corporate Services shall at least once every three months review the credit rating of the organisations listed at (i) and (ii) using a recognised credit rating agency.

Limit of investment with any one organisation

At any one time the total sum invested in any one of the organisations listed in the approved investment list shall not exceed:-

£20m for clearing banks (includes total for the group if applicable)

£2m for building societies.

and

£5m for Local Authorities.

Provided that in the event that, for whatever reason, the funds available for investment in whole or in part cannot be placed with any of the organisations in the Approved Organisations List then such funds shall be placed on overnight deposit with The Royal Bank of Scotland plc, Lloyds TSB, or the Co-operative Bank plc.

As reported in the 5th February 2009 Revenue Budget Monitoring and Treasury Management Reports, the Royal Bank of Scotland individual rating had fallen to an E and was outside the Councils guidelines for investment purposes. After reviewing the situation, even though the bank is not currently on Sector's list for investment purposes, as the bank is 70% government owned I propose to begin lending again to the Royal Bank of Scotland.

In the event of an unexpected significant late transaction; a credit amount of above £50,000, or when offices are closed during the Christmas period, any amount should be transferred within the Council's bank overnight to a special interest bearing deposit account.

Investment periods

The Service Director – Corporate Services shall determine the repayment period for each investment and, subject to the Council's cash flow requirements, maintain a spread of repayment periods. All investments will however be for a period of less than one year.

10. POLICY ON INTEREST RATE EXPOSURE

At present there are no variable interest rate loans outstanding and it is intended that any borrowing of this type will only take place as and when appropriate opportunities arise.

11. POLICY ON USE OF EXTERNAL MANAGERS

No external cash/fund managers are currently appointed. It is not anticipated that cash/fund managers will be appointed during 2009/10.

12. **POLICY ON DELEGATION OF THE TREASURY MANAGEMENT FUNCTION**

The Council will delegate to the Cabinet the adoption, implementation, amendment and monitoring of a Treasury Policy Statement.

The following matters are delegated to the Service Director Corporate Resources.

- (a) The production of a Treasury Policy Statement each year for approval by the Cabinet prior to the start of the financial year.
- (b) The staffing and organisation of the Treasury Management function.
- (c) Ensuring that all staff engaged in Treasury Management receives appropriate training.
- (d) The production of a clear statement of responsibilities delegated to each post engaged in Treasury Management indicating the limits which apply and the arrangements for absence cover.
- (e) The production and regular review of the Treasury Management Practices which details the procedures to be followed in carrying out Treasury Management activities and the arrangements for monitoring both compliance and performance.
- (f) Decisions on the policies for borrowing and investing in the ensuing period.
- (g) Decisions on long term borrowing.
- (h) Decisions on the restructuring of the Council's debt.
- (i) Authorising additions and deletions to the list of approved money brokers.
- (j) Advising the Council's Monitoring Officer when necessary.

13. **REVIEW REQUIREMENTS AND REPORTING ARRANGEMENTS**

The Service Director – Corporate Services will report at least twice a year on the operation and exercise of delegated Treasury Management powers.

In addition, an annual report by the Service Director – Corporate Services will be presented to the Audit, Governance and Improvement Review Committee by no later than 31st July in the succeeding final year.

ANNEX TO TREASURY POLICY STATEMENT

THREE YEAR ESTIMATED CAPITAL CASH FLOW 2009/10 TO 2011/12

| | <u>2009/10</u> £'000 | <u>2010/11</u> £'000 | <u>2011/12</u> £'000 |
|--|-------------------------|-------------------------|-------------------------|
| Estimated level of cash invested at start of year | 45,000 | 36,117 | 19,917 |
| Cash Outflows: | | | |
| Loans due for repayment | -770 | -7,762 | -25,905 |
| Capital programme: Spending deemed to be funded by borrowing. | -17,918 | -11,827 | -3,210 |
| Reduction in level of revenue balances | -1,297 | -7,986 | -4,100 |
| Cash Inflows: | | | |
| Raising of Minimum Revenue Provision and other debt repayments | 11,102 | 11,375 | 11,387 |
| Estimated level of cash invested at end of year | 36,117 | 19,917 | -1,911 |
| Year on Year estimated borrowing requirement | 0 | 0 | 0 |

The average amount invested in 2009/10 is expected to be £40m. Our cash balances are predicted to rise from the start of the year and then decline from January onward.